

# EXHIBIT AF

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*HELEN DAVIS CHAITMAN*  
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November 20, 2018

**VIA EMAIL and FIRST CLASS MAIL**

The Honorable Frank Maas, U.S.M.J. (Ret.)  
c/o JAMS, Inc.  
620 Eighth Avenue, 34th Floor  
New York, New York 10018  
[fmaas@jamsadr.com](mailto:fmaas@jamsadr.com)

**Re: *In re Bernard L. Madoff, Investment Securities, LLC*, Adv. Pro. No. 08-01789;  
*Irving H. Picard v. Wilenitz*, Adv. Pro. No. 10-04995 (SMB)**

Dear Judge Maas:

I submit this Letter on behalf of Defendants represented by this firm (“Defendants”) to clarify certain issues that were discussed during yesterday’s conference with Your Honor.

**I. The Trustee’s deception**

For over three years, Defendants have been requesting third-party trading records evidencing the trading activities of Madoff and BLMIS (“Trading Records”). Defendants have received a succession of convoluted misrepresentations about where records might be located, along with unfulfilled promises that the Trading Records had been or would be produced. The Trustee’s counsel, for years, represented that the Trustee’s “E-Data Room” contained all of the Trading Records. See, for example, the January 5, 2017 Transcript, attached as Ex. D to the Joint Letter of September 20, 2018 at 30:14-16 (**MR JACOBS: “If it’s a trading record, if it’s a BLMIS trading record of securities having been traded, we will produce it.”**) (emphasis added).

Similarly, at an argument before Judge Bernstein on May 17, 2016,<sup>1</sup> the Trustee’s counsel represented as follows:

MR. JACOBS: So, absolutely the Defendant has the ability to conduct whatever investigation they believe is relevant to the claims of their defenses, the same that our expert did, and they have access to all the same information that our expert did. And we did that to

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<sup>1</sup> The Trustee emailed this transcript to Your Honor on November 19, 2018.

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be transparent and to provide any data that any litigant believes that they should have access to.<sup>2</sup>

\*\*\*\*

MR. JACOBS: . . . [W]e have already produced in this litigation, without even having received a document request, 100 percent of that data.<sup>3</sup>

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MR. JACOBS: To the extent we have them in addition to publicly available information that we obtain, it's all in the data room clearly labeled.<sup>4</sup>

\*\*\*\*

MR. JACOBS: She tests that conclusion the same way our expert does, by examining the underlying records. All of those records again have been made available to Ms. Chaitman. They're in the data room.<sup>5</sup>

Mr. Shifrin's statement to Your Honor yesterday that the Trustee never made the above representations is demonstrably false. And we now realize, as a result of Mr. Shifrin's presentation yesterday, that even the BLMIS Database, to which the Trustee has refused to provide access, is limited to only those documents the Trustee wanted to use to bolster **his** position. Obviously, the Trustee would not use the Trading Records because those records prove that, in fact, Madoff/BLMIS did conduct actual trades with Investment Advisory customers' money. And, to date, he has successfully concealed the vast majority of these documents from the Defendants. We have laid all of this out in the attached letter to Judge Bernstein on July 24, 2017. *See* ECF No. 16427.<sup>6</sup>

In fact, it was only yesterday, listening to Mr. Shifrin, that the truth became clear: The Trustee has no use for the Trading Records because they disprove his thesis of the case. Hence, he certainly did not put them in the E-Data Room and he would not have put them in the BLMIS Database either. Instead, the Trustee left the majority of the Trading Records in the Queens warehouse (or possibly someplace else). However, we demanded these records three years ago and the Trustee has an obligation to produce them. The documents are essential for our defense; the documents are within the Trustee's possession and control; and given the multi-billion-dollar budget for professional fees that SIPC has set, there cannot possibly be any justification for the

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<sup>2</sup> At 11:11-12:14

<sup>3</sup> At 15:21-23.

<sup>4</sup> At 61:7-17.

<sup>5</sup> At 68:4-69:5.

<sup>6</sup> Attached as Ex. A.

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Trustee not to produce all of the Trading Records that are under the Trustee's control, whether they are located in the Queens warehouse or someplace else.

If the situation were reversed, we can be sure that Judge Bernstein would have ordered the Defendants to produce whatever documents the Trustee asked for, regardless of the inconvenience to the Defendants. Why would there be a different result simply because the Trustee does not want the Defendants to have the trading records?

## **II. It is not acceptable for the Trustee to produce only 1 million of the 30 million documents in the BLMIS Database**

In addition to the Trading Records that the Trustee has not incorporated into the BLMIS Database, the Trustee should be ordered to immediately produce all of the Trading Records contained in the BLMIS Database. If there are one million hard-copy documents among the 30 million documents in the BLMIS Database, why weren't these produced three years ago? On what theory is the Trustee entitled to satisfy his discovery obligations simply by producing a sliver of the documents we have requested? Again, we know what the result would have been if any of the Defendants had disregarded their discovery obligations; the severest sanctions would have been imposed upon them by Judge Bernstein.

## **III. The Indices are of minimal value to the Defendants and do not relieve the Trustee of his discovery obligations**

In an attempt to shirk his discovery obligations, the Trustee relies upon two Indices he produced. The first is the Excel version of the Microfilm Reel Inventory, served on Chaitman LLP on July 14, 2017 (the "Microfilm Reel Index").<sup>7</sup> As we explained, we found the descriptions in the Microfilm Reel Index were not sufficient to enable us to identify which reels, if any, would contain Trading Records. Generally, the only descriptions of the microfilm supplied by the Trustee are "Positions/Stock Record/Trading," "Customer Ledger," "PMR," "PMT," or "Other." These descriptions do not indicate at all whether there are third-party Trading Records in any reel or whether these are simply Madoff-generated records. The few reels that we examined did not contain any Trading Records and, given the sanction that Judge Bernstein stated he would impose upon us in terms of allocating costs, we had no alternative but to abandon this line of pursuit.

The second Index is the Excel version of the Madoff Warehouse Inventory, served on Your Honor and Chaitman LLP on December 16, 2016 (the "Warehouse Index"). Contrary to what Mr. Shifrin said yesterday, as Your Honor can see, the Warehouse Index contains many useless descriptions which give no indication of the contents of the boxes purportedly described. While, in some instances, the descriptions suggest that the boxes might contain Trading Records, it is the Trustee's burden to produce these records to us. Surely, if the Defendants had responded to a discovery demand by stating the requested documents are in a warehouse, Judge Bernstein would have immediately ordered the Defendants to go to the warehouse and get the documents. Or, let

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<sup>7</sup> A true and correct copy of which is being sent by email only as Exhibit B. An earlier version of this Index was served on your Honor by the Trustee on December 16, 2016 by email only.

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the Trustee give the Defendants unfettered access to whatever warehouses hold these boxes of documents and we will go through them.

**IV. The Trustee has vast resources and the Trustee's arguments about work product are a farce**

The Trustee suggests that it would be burdensome and disproportionate under Rule 26 for him to produce those documents listed on the Warehouse Index and that it is possible that some of those documents (and some of the 29 million documents in the BLMIS Database that the Trustee refuses to produce) might contain work product. These arguments should be rejected.

Federal Rule of Civil Procedure 26(b)(1) outlines the scope of discovery as follows:

Parties may obtain discovery regarding any nonprivileged matter that is relevant to any party's claim or defense and proportional to the needs of the case, considering the importance of the issues at stake in the action, the amount in controversy, the parties' relative access to relevant information, the parties' resources, the importance of discovery in resolving the issues, and whether the burden or expenses of the proposed discovery outweighs its likely benefit. Information within this scope of discovery need not be admissible in evidence to be discoverable.

Fed. R. Civ. P. 26(b)(1). "Relevance . . . is construed broadly to encompass any matter that bears on, or that reasonably could lead to other matter that could bear on, any issue that is or may be in the case." *Oppenheimer Fund, Inc. v. Sanders*, 437 U.S. 340, 351 (1978). Defendants have a right to take discovery to develop the factual record necessary to support their defenses. *See, e.g., Mon Chong Loong Trading Co. v. Travelers Excess & Surplus Lines Co.*, 2014 WL 5525237, at \*3 (S.D.N.Y. Oct. 27, 2014) ("As long as the defense is in the case – and plaintiffs do not purport to seek relief under Fed. R. Civ. P. 12(f), which authorizes a motion to strike affirmative defenses – the defendant is entitled to seek relevant discovery in support of that defense.").

In 2015, Federal Rule of Civil Procedure 26 was amended to explicitly require that consideration be given to the parties' relative access to information. *See* Advisory Committee Notes to 2015 Amendments to Fed. R. Civ. P. 26. As stated by the Advisory Committee:

One party – often an individual plaintiff – may have very little discoverable information. The other party may have vast amounts of information, including information that can be readily retrieved and information that is more difficult to retrieve. In practice these circumstances often mean that the burden of responding to discovery lies heavier on the party who has more information, and properly so.

Advisory Committee Notes to 2015 Amendments to Fed. R. Civ. P. 26.

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The Trustee and his professionals have been paid approximately \$3 billion in this liquidation. Obviously, the Trustee has vast resources which are certainly sufficient to allow him to comply with his discovery obligations. Indeed, he probably has been paid \$40 million solely for his efforts to prevent the Defendants from getting access to the Trading Records.

Moreover, the Trustee's arguments about work product are a farce. Mr. Shifrin stated yesterday that the Trustee cannot give Defendants access to the BLMIS Database because it contains work product. Are we really supposed to believe that the Trustee's lawyers and experts went to the Queens warehouse and intermixed their own work product with documents that were under the control of the U.S. Attorney's Office? There has been no demonstration whatsoever that the Trustee's experts were even retained at the point when Madoff's records were gathered. If this is truly the Trustee's position, let him submit affidavits of the experts whose work product was allegedly intermixed with Madoff's and BLMIS' records. Assuming there is any shred of truth to Mr. Shifrin's representation, and the Trustee allowed his experts to mix their own work product with Madoff's records, it is the Trustee's burden to go through all of the documents and designate which documents are purportedly work product.

Finally, if the Trustee unintentionally produced work product, there is a protective order in these cases that allows the Trustee to request that it be clawed back. *See* Litigation Protective Order, ECF No. 4137; *see also* Federal Rule of Evidence 502(b). The Trustee is well aware of the procedures under the Litigation Protective Order, having previously relied on them to attempt to amend the Indices themselves, arguing, unsuccessfully, that many of the descriptions on the Indices contained work product. *See* ECF No. 16968.<sup>8</sup> Although the Trustee was not successful in maintaining his privilege assertions, Judge Bernstein held that the Trustee's inadvertent production of alleged work product did not constitute a waiver of any privilege. *See id.*

### **V. Conclusion**

In conclusion, Defendants request that Your Honor order the Trustee to (a) give Defendants unfettered access to the BLMIS Database, and (b) produce all of the Trading Records in the Queens warehouse or any other warehouse or document depository to which he has access.

Respectfully submitted,

/s/ Helen Davis Chaitman

Helen Davis Chaitman

HDC/sh

Enclosures (as stated)

cc: Maximillian S. Shifrin, Esq. (*via email only*)  
Nicholas J. Cremona, Esq. (*via email only*)

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<sup>8</sup> Attached as Ex. C.

# EXHIBIT A

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July 24, 2017

**VIA ECF AND EMAIL: [bernstein.chambers@nysb.uscourts.gov](mailto:bernstein.chambers@nysb.uscourts.gov)**

Honorable Stuart M. Bernstein  
United States Bankruptcy Court  
Southern District of New York  
One Bowling Green  
New York, New York 10004-1408

Re: *In re: Bernard L. Madoff*, Adv. Pro. No. 08-01789 (SMB)

Dear Judge Bernstein:

We write, on behalf of the good-faith Defendants represented by Chaitman LLP (“Defendants”), in response to Mr. Sheehan’s letter of June 14, 2017 regarding the 4,700 unrestored reels of microfilm in the Trustee’s possession, the existence of which the Trustee concealed despite two court orders requiring their production. (ECF No. 16348).

To date, the Securities Investor Protection Corporation (“SIPC”) has paid Baker & Hostetler nearly one billion dollars in fees and the Trustee’s consultants have been paid nearly \$400 million. *See* <http://www.madofftrustee.com/recovery-chart-fees-34.html> (last accessed July 21, 2017).

Baker & Hostetler’s most recent fee application seeks legal fees in excess of \$35 million for three months’ work. (ECF No. 16367). The waste which has resulted in such massive fees has been obvious. For instance, the Trustee’s counsel never go anyplace alone. As this Court is well aware, they usually appear in court in numbers ranging from five to ten attorneys on a motion day. Another glaring example is the Trustee’s payment of over \$30 million to his key expert, Bruce Dubinsky, to whom the Trustee never disclosed that he was holding trading records from the 1980s. Dubinsky was given access only to the documents that the Trustee put into the E-Data Room, *i.e.*, the documents that supported the Trustee’s and SIPC’s version of the facts. Thus, Dubinsky was never given the 500 reels of microfilm documents that the Trustee produced to the Defendants in 2017 pursuant to Magistrate Judge Maas’ order. And, of course, Dubinsky was never given the 4,700 reels of microfilm that the Trustee is now holding hostage.

Despite the entry of two court orders that the Trustee never challenged; and in the face of his unrestrained spending with respect to fees in which the Trustee participates, the Trustee has decided, for the first time in almost nine years, that he should economize, not by reducing his



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firm's fees to a justifiable level but rather by imposing upon innocent customers the expense of producing the previously undisclosed 4,700 reels of unrestored microfilm. The Trustee argues that he is not required to pay for the restoration and production of this microfilm under Federal Rule of Civil Procedure 26 because the costs of doing so are not proportional to the needs of these cases.

This argument is a disgrace: the Trustee and his counsel have flatly misrepresented the facts to every court before which they have appeared in order to save SIPC \$2 billion in insurance payments. They ignored an order of this Court on May 17, 2016 that they should immediately produce any trading records that are not already in the E-Data Room. And now that the Trustee's fraud has been uncovered, he thinks the financially decimated victims of his own fraud should come up with the money to obtain the evidence documenting the Trustee's dishonesty. The Trustee's position is insupportable.

**I. The Trustee has a duty under the Securities Investor Protection Act to produce the 4,700 reels of unrestored microfilm**

The Trustee asserts that the issue before the Court is governed by Rule 26. He does so because he has completely ignored his statutory obligations as a SIPA trustee to investigate the Debtor and disclose to the entire creditor body the facts relating to the Debtor's fraud. *See, e.g.*, 15 U.S.C. §§ 78fff-1(d)(3) (a SIPA trustee shall "report to the court any facts ascertained by the Trustee with respect to fraud, misconduct, mismanagement, and irregularities" of the debtor). The Trustee's claim that he was "transparent" about the microfilm in his possession is preposterous. He concealed the fact that he had 5,300 reels of microfilm records for over a year after this Court ordered him to put all such records in the E-Data room. And he concealed from Defendants, until June 25, 2017 (i) how much microfilm he had (5,300 reels) and (ii) how much of that microfilm had *never* been restored or produced (4,700 reels). (ECF No. 16237 Ex. AA.) Now that he has been caught defrauding this Court, the Second Circuit, and the entire customer body, he seeks to shift the costs of his misconduct onto his victims.

**II. The Trustee has concealed the existence of the 4,700 reels of unrestored microfilm even though he has already been ordered numerous times to produce all trading records**

While obviously, the Trustee views this as another billing opportunity for himself, the issue here is much more significant – testing the integrity of this entire proceeding. The Trustee comes into this Court having violated SIPA's mandate that he investigate the debtor and disclose to the court all facts concerning the debtor's financial affairs. *See infra*. The Trustee also comes into court having violated two court orders to produce all of the trading records – the first of which was issued on May 17, 2016. Yet the Trustee concealed from the Defendants, until June 25, 2017, the fact that he was holding 4,700 reels of unrestored microfilm that he had never produced.

While the Trustee relies upon Judge Maas' March 15, 2017 order, he ignores Judge Maas' January 7, 2017 order requiring the Trustee to produce all trading records. *See In re: Bernard L. Madoff*, Adv. Pro. No. 08-01789 (SMB) ECF No. 14807 at 3 ("To the extent there are any additional relevant records of securities trading that have not been made available . . . through Data

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Room 1, they must promptly be produced.”). Obviously, the Trustee ignored Judge Maas’ order and simply produced what he found it to be convenient to produce. The Trustee certainly never disclosed that he was still holding 4,700 reels of microfilm. As this Court pointed out to Mr. Sheehan on June 29, 2017, there are “two orders directing you to turn over the documents.” (See June 29, 2017 Transcript at 74:14-15, attached as Ex. A). Yet, the Trustee has still not turned them over.

Why, under these circumstances, would the Court reward the Trustee for his dishonesty by allowing him to force the innocent Defendants to pay the Trustee’s outrageous fees in order to document the Trustee’s fraud?

**III. The Federal Rules require the Trustee to produce – at his expense – the 4,700 reels of unrestored microfilm in a searchable format and to pay Defendants’ counsel fees incurred in seeking to compel the Trustee to comply with his discovery obligations**

The Trustee now offers to comply with his discovery obligations but only if Defendants bear the costs of such compliance. The Trustee never raised the costs of compliance before this Court on May 17, 2016. Nor did the Trustee ever raise the costs of compliance with Magistrate Judge Maas.

Under Rule 37(b)(2), the Trustee is obligated to pay the costs of production and, in addition, to pay the Defendants’ reasonable attorneys’ fees in seeking the Trustee’s compliance with this Court’s May 17, 2016 order. *See* Fed. R. Civ. P. 37(b)(2) (if a party “fails to obey an order to provide or permit discovery. . . the court **must** order the disobedient party, the attorney advising that party, or both to pay the reasonable expenses, including attorney’s fees, caused by the failure”)(emphasis added); *Intertec Contracting v. Turner Steiner Int’l, S.A.*, 2001 WL 812224 at \*11 (S.D.N.Y. July 18, 2001) (“[F]ailure to comply with discovery orders justly allows the court to impose costs upon the failing party . . . . The Second Circuit has repeatedly emphasized the importance of complying with discovery orders of the Court, warning that ‘[a] party who flouts such orders does so at his peril.’”) (citation omitted). *See also Moore’s Federal Practice* § 37.50[1][a] (“[A] court should not permit the moving party to suffer net economic losses as a result of another party’s violation of a discovery order.”).

The 4,700 reels of microfilm are clearly discoverable under Federal Rule of Civil Procedure 26(b)(1), which outlines the scope of discovery as follows:

Parties may obtain discovery regarding any nonprivileged matter that is relevant to any party’s claim or defense and proportional to the needs of the case, considering the importance of the issues at stake in the action, the amount in controversy, the parties’ relative access to relevant information, the parties’ resources, the importance of discovery in resolving the issues, and whether the burden or expenses of the proposed discovery outweighs its likely benefit.

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Information within this scope of discovery need not be admissible  
in evidence to be discoverable.

Fed. R. Civ. P. 26(b)(1).

All of these considerations require the Trustee to restore and produce in a searchable format, at the Trustee's expense, the 4,700 reels of unrestored microfilm. There is absolutely no reason why the expense of restoring and producing these records should be put on the financially decimated Defendants who have been required to produce all of their own records at their own expense, even though the Trustee has virtually all of these records anyway.

The issues at stake are of tantamount importance not only to the Defendants but to the entire creditor body and to the public. It is quite possible that the 1980s trading records will require the Trustee to recalculate the claims of customers so that they are entitled to receive SIPC insurance. And, after repeatedly and endlessly bragging to the courts and the public about the efforts the Trustee went to in order to establish his E-Data Room which he claimed contained every document any customer could possibly want to see in connection with his defense, the Trustee should be held to his word – and be required to put all of the previously undisclosed documents, and any further documents still not disclosed, in the E-Data Room in a legible and searchable format.

Having probably been paid more than any Trustee in the history of the world, and having deprived customers of their statutory right to SIPC insurance based on the false claim that Madoff never purchased securities for any of his investment advisory customers, it is preposterous that the Trustee now seeks to hide behind the proportionality concept of Rule 26. In many of these cases, the Trustee and his law firm have been paid legal fees grossly in excess of the amount in controversy. But the Trustee has never suggested that **his fees** should be subject to a proportionality analysis. It is shameful that the Trustee would seek to impose on the innocent Defendants a cost that he should have incurred to present honestly the facts concerning the timing and scope of Madoff's fraud. Moreover, to each of the Defendants, the amount at issue is life-changing because these are people whose lives were decimated first by Madoff's fraud, and then by the Trustee's fraud. Many of the victims stand to lose their entire life savings and their homes. To withhold relevant evidence from them (or require them to pay millions of dollars to obtain access to this evidence in a usable format) is a callous attempt to determine the outcome of their cases without their being able to defend themselves fully, appropriately, and fairly.

In 2015, Federal Rule of Civil Procedure 26 was amended to explicitly require consideration of the parties' **relative** access to information. *See* Advisory Committee Notes to the 2015 Amendments to Fed. R. Civ. P. 26. Here, the Trustee – who owes a fiduciary duty to each Defendant – has had access to the 4,700 unrestored reels of microfilm for nine years and yet, for nine years has falsely represented that Madoff never purchased securities for any of his investment advisory customers.

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The importance of the discovery in resolving the issues cannot be over-stated. The discovery sought is designed to ascertain the scope of the Madoff fraud, when the fraud began, and for what period customers are entitled to the appreciation shown on their statements.

The Trustee has repeatedly taken the position that he relies entirely upon Dubinsky to prove that Madoff never purchased any securities for his investment advisory customers. Dubinsky's report is based on the assertion that there is no evidence of any real trading by the investment advisory business. Yet Dubinsky reached this conclusion without being supplied with any of the 1980s trading records, including the microfilm records. Thus, aside from Dubinsky's appalling ignorance of convertible bond trading in the 1980s (as demonstrated by the expert report of William Feingold which supports 100% Madoff's testimony concerning the mistakes in the Dubinsky report), Dubinsky was further handicapped by the Trustee's concealment of the 1980s trading records.

Given that the Trustee's case is based on a purported **absence** of evidence of real trading, the Trustee has an obligation to produce to the Defendants all of Madoff's trading records, whether the Trustee thinks they are "real" trading records or "fake" trading records. It is not for the Trustee to determine which records are real and which are not; it is for the fact finder.

It is also vital that all innocent victims, many of whom are threatened with the loss of their life's savings, be able to defend themselves fully without the Trustee pre-determining the facts by concealing material evidence. The Trustee's proportionality argument is nothing more than a last ditch attempt to conceal the Trustee's fraud because, obviously, the Defendants are incapable of funding the costs of compliance with the Trustee's discovery obligations. And, of course, the Trustee's greed surfaces even here. He now discloses, for the first time, that it will cost over \$2 million to put the documents in computer-searchable form so that they can be easily analyzed and shared with others. And he proposes to shift this burden to the innocent Defendants, including a charge of almost \$500 an hour (of which the Trustee receives a percentage) to have a clerk monitor the microfilm review. Yet, on May 17, 2016 when the Court ordered the Trustee to put into the E-Data Room any trading records not yet produced, the Trustee did not, at that time, condition compliance with that order on the Defendants paying the costs. Instead, the Trustee lied and said that all trading records had been put into the E-Data Room.

The Trustee and SIPC have worked, since December 2008, to conceal from the courts and the customers the true nature and extent of Madoff's fraud. They did so in order to save SIPC approximately \$2 billion in SIPC insurance payments at a time when neither the Trustee nor SIPC knew whether SIPC would be reimbursed for its advances. The devastation that the Trustee and SIPC have caused is immeasurable in terms of the emotional impact on Madoff's customers. The economic devastation is measurable and huge. But the first step is to compel the Trustee to produce all of Madoff's trading records in a reasonably searchable form and at his own expense.

## **IV. Defendants have already made a showing of relevancy under Rule 26**

The Trustee continues to argue that Defendants have not made any showing under Rule 26 that the production of the 4,700 reels of unrestored microfilm will result in relevant evidence. But

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in Defendants' June 26, 2017 Memorandum to the Court (ECF Nos. 16236-37) and in an accompanying letter by the Sage Defendants (ECF No. 16243), Defendants gave several examples of documents in the microfilm that has been produced to date evidencing pre-1992 trading. These documents were only produced because the Trustee was finally forced to restore previously unrestored microfilm. Mr. Sheehan also admitted he had never reviewed the 4,700 reels of microfilm (June 29, 2017 Tr. at 68:4-16), and thus has no basis to claim what these records will or will not show. The 4,700 unrestored reels of microfilm should be produced in computer searchable format and, along with the prior microfilm productions, posted to the E-Data Room as promptly as possible by the Trustee, at the Trustee's expense.

Respectfully submitted,

/s/ Helen Davis Chaitman

Helen Davis Chaitman

HDC

Encl.

cc: (via ECF and Email w/encl.)  
David Sheehan ([dsheehan@bakerlaw.com](mailto:dsheehan@bakerlaw.com))  
Andrew Kratenstein ([akratenstein@mwe.com](mailto:akratenstein@mwe.com))  
Carole Neville ([carole.neville@snrdenton.com](mailto:carole.neville@snrdenton.com))

# EXHIBIT A

1 UNITED STATES BANKRUPTCY COURT

2 SOUTHERN DISTRICT OF NEW YORK

3 Case No. 08-01789-smb

4 - - - - - x

5 SECURITIES INVESTOR PROTECTION CORPORATION,

6 Plaintiff,

7 v.

8 BERNARD L. MADOFF INVESTMENT SECURITIES, L.L.C.,

9 Defendants.

10 - - - - - x

11 Adv. Case No. 10-04292-smb

12 - - - - - x

13 IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BERNARD L.

14 MADOFF INVESTMENT SECURITIES LLC,

15 Plaintiff,

16 v.

17 ROBERT ROMAN,

18 Defendants.

19 - - - - - x

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1 U.S. Bankruptcy Court  
2 One Bowling Green  
3 New York, NY 10004  
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5 June 29, 2017  
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21 B E F O R E :  
22 HON STUART M. BERNSTEIN  
23 U.S. BANKRUPTCY JUDGE  
24  
25 ECRO: K. SU



1 discovery they're getting because they use conclusory, we  
2 didn't get this, we didn't get that. They're --

3 THE COURT: We're talking --

4 DAVID SHEEHAN: Your Honor, do you know for a fact  
5 what's in those? I don't. Right?

6 THE COURT: Well, I think you should look at them.

7 DAVID SHEEHAN: I know I've looked at 27 terabytes  
8 of data and I know that there's no evidence of trading that  
9 this woman keeps talking about that we've been hiding. And  
10 she hasn't presented one iota of evidence to suggest to you  
11 that that's true, other than conclusions.

12 THE COURT: So you're -- but then you can't tell  
13 me whether or not these microfilms are relevant or not if  
14 you haven't looked at them.

15 DAVID SHEEHAN: No, we've looked at them enough to  
16 do searches of them, but we have -- and can I say what I --

17 THE COURT: Let me ask you a question.

18 DAVID SHEEHAN: Yes.

19 THE COURT: What's involved in just producing the  
20 information? Maybe I don't understand.

21 DAVID SHEEHAN: Well, it's going to be a lot of  
22 time and effort, a lot of money.

23 THE COURT: What's involved? I mean --

24 DAVID SHEEHAN: Well, I would say it's a -- it  
25 took half a million dollars to do 300 --

1           DAVID SHEEHAN: It sounds easy.

2           THE COURT: All right.

3           DAVID SHEEHAN: But we've been doing that for a  
4 year and a half with Ms. Chaitman.

5           MS. CHAITMAN: That is untrue.

6           THE COURT: No, no, stop. I don't know what's in  
7 there, you don't know what's in there, and on that basis,  
8 you can't say I'm not going to turn it over.

9           DAVID SHEEHAN: Yeah, but she hasn't shown to you  
10 what she's saying is true.

11          THE COURT: There are two orders directing you --

12          DAVID SHEEHAN: But why does she get discovery  
13 when she can't even prove what she's saying?

14          THE COURT: There are two orders directing you to  
15 turn over the documents. You haven't told me that they're  
16 not relevant. You --

17          DAVID SHEEHAN: I'm going to look at it, and if I  
18 don't think they are, I'm going to tell Your Honor that.

19          THE COURT: You haven't made a motion for a  
20 protective order, and there are two orders to turn over the  
21 documents.

22          DAVID SHEEHAN: I'd like the protective order.  
23 Well, I do.

24          MS. CHAITMAN: Well, Judge, you know --

25          DAVID SHEEHAN: It's about time she put up or shut

# EXHIBIT C

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,  
v.

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively  
Consolidated SIPA Liquidation of Bernard L.  
Madoff Investment Securities LLC and Bernard L.  
Madoff,

Plaintiff,  
v.

DEFENDANTS REPRESENTED BY CHAITMAN  
LLP,

Defendants.

**ORDER IMPLEMENTING THE COURT'S  
NOVEMBER 29, 2017 BENCH RULING**

THIS MATTER having come before the Court on the request of Chaitman LLP on behalf of the Defendants in the above-referenced adversary proceedings and counsel for Irving H. Picard, as trustee (the "Trustee") for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities LLC under the Securities Investor Protection Act, 15 U.S.C. § 78aaaa et seq., and the estate of Bernard L. Madoff, with respect to Chaitman LLP's letter dated

September 8, 2017 [ECF No. 16607] requesting a discovery conference and the Trustee's response dated September 19, 2017 [ECF No. 16657], and the Court having received *in camera* submissions from both parties, and the Court having held hearings on November 9, 2017 at 2:00 p.m. and November 29, 2017 at 10:00 a.m., and the Court having heard argument from the Trustee's counsel, and counsel for the Defendants having failed to appear; and the Court having directed the Trustee to submit a proposed order consistent with the bench ruling issued during the November 29, 2017 hearing (the "November 29 Hearing"), as set forth in the transcript from the November 29 Hearing, it is hereby:

1. ORDERED, notwithstanding the inadvertent disclosure of certain information on the Microfilm Index and the Warehouse Index, as discussed in the parties' respective letters [ECF Nos. 16607 and 16657], such disclosure does not constitute a waiver of any privilege or protection, including the attorney-client privilege and the work product protection, that the Trustee may otherwise have over the inadvertently disclosed information, and it is further
2. ORDERED, that the Trustee withdraws his request to claw back the inadvertently disclosed information in the Microfilm Index and the Warehouse Index, and it is further
3. ORDERED, that this Court shall retain jurisdiction over all matters relating to the enforcement, implementation, and interpretation of this Order.

Dated: December 1, 2017

/s/ *Stuart M. Bernstein*  
STUART M. BERNSTEIN  
United States Bankruptcy Judge

*DRAFT - Subject to Change*

Bernard L. Madoff Investment Securities, LLC  
Microfilm Reel Inventory  
As of June 28, 2017

BARCODE NO.	MEDIA MGMT NO.	BLMIS BOX NO.	BLMIS BOX LABEL INFO	ORIG/DUP PER BLMIS BOX LABEL	DOCUMENT/REPORT TYPE	CATEGORY	DOCUMENT COUNT	PAGE COUNT	BOX_EARLIEST_YEAR	BOX_LATEST_YEAR
A04273	M0008727	11	EOM Customer Ledgers Oct-Dec 1978 Roll 11 ORG	ORIG	CUSTOMER LEDGER	CAD	641	848	1978	1978
A04300	M0008727	18	All NBNA 78-81 N.B.N.A. #1 Nov. to Sept. 1981 Roll 18 ORG	ORIG	OTHER	CAD	110	2,031	1978	1981
A04275	M0008727	75	Stock Record Summary 12/29/78 to 12/31/80 Roll # 75 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	72	1,184	1978	1980
A04171	M0008727	1	C + S JAN TO APRIL 1979 Roll 1 ORG	ORIG	C+S	CAD	89	3,205	1979	1979
A04172	M0008727	2	C + S May to Aug 1979 Roll 2 ORG	ORIG	C+S	CAD	97	3,479	1979	1979
A04173	M0008727	3	C + S Sept to Dec 1979 Roll 3 ORG	ORIG	C+S	CAD	93	3,273	1979	1979
A04272	M0008727	12	EOM Customer Ledgers Jan to Aug 1979 Roll 12 ORG	ORIG	CUSTOMER LEDGER	CAD	2,744	3,090	1979	1979
A04271	M0008727	13	EOM Customer Ledgers Sept to Dec 1979 Roll 13 ORG	ORIG	CUSTOMER LEDGER	CAD	1,318	1,499	1979	1979
A04167	M0008727	4	C + S JAN TO MARCH 1980 Roll 4 ORG	ORIG	C+S	CAD	82	2,720	1980	1980
A04168	M0008727	5	C + S APRIL to JUNE 1980 Roll 5 ORG	ORIG	C+S	CAD	70	2,725	1980	1980
A04169	M0008727	6	C + S July to Sept 1980 Roll 6 ORG	ORIG	C+S	CAD	69	2,814	1980	1980
A04170	M0008727	7	C + S OCT to DEC 1980 Roll 7 ORG	ORIG	C+S	CAD	76	2,871	1980	1980
A04155	M0008727	14	EOM Customer Ledgers Jan to Jul 1980 Roll 14 ORG	ORIG	CUSTOMER LEDGER	CAD	2,570	2,923	1980	1980
A04154	M0008727	15	EOM Customer Ledgers Aug to Dec 1980 Roll 15 ORG	ORIG	CUSTOMER LEDGER	CAD	2,310	2,558	1980	1980
A04301	M0008727	19	NBNA #2 May 1980 to June 1981 Roll No. 19 ORG	ORIG	OTHER	CAD	28	897	1980	1981
A04292	M0008727	8	C+S Jan to March 1981 Roll ORG 8	ORIG	C+S	CAD	66	2,859	1981	1981
A04164	M0008727	9	C + S April to June 1981 Roll 9 ORG	ORIG	C+S	CAD	69	3,071	1981	1981
A04165	M0008727	10	C + S July to Sept 1981 Roll 10 ORG	ORIG	C+S	CAD	68	3,273	1981	1981
A04142	M0008727	16	EOM Customer Ledgers JAN to JULY 1981 Roll 16 ORG	ORIG	CUSTOMER LEDGER	CAD	3,392	3,829	1981	1981
A04143	M0008727	17	EOM Customer Ledgers August to September 1981 Roll 17 ORG	ORIG	CUSTOMER LEDGER	CAD	892	1,013	1981	1981
A04274	M0008727	20	Stock Record Jan 81 to Sept 81 Stock Record Special 3/81 to 9/81 Roll 20 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	34	1,320	1981	1981
A04276	M0008727	63	Special Stock Record Summary 10/30/81 to 12/31/82 Roll 63 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	49	1,267	1981	1982
A04144	M0008727	64	End Of Month 10/30/81 to 3/31/82 Roll 64 DUP	DUP	OTHER	CAD	2,712	3,134	1981	1982
A04166	M0008727	67	Cash and Securities Blotter 10/1/81 to 12/31/81 Roll 67 ORG	ORIG	C+S	CAD	69	3,325	1981	1981
A04299	M0008727	73	NBNA Book #3 00000-1-2 10/30/81 to 12/31/82 DUP 73	DUP	OTHER	CAD	20	779	1981	1982
A04277	M0008727	76	Stock Record Summary 10/30/81 to 12/31/82 Roll # 76 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	41	1,261	1981	1982
A04145	M0008727	65	EOM 4/30/82 to 8/31/82 Roll 65 ORG	ORIG	OTHER	CAD	2,472	2,783	1982	1982
A04146	M0008727	66	EOM 9/30/82 to 12/31/82 Roll 66 ORG	ORIG	OTHER	CAD	1,983	2,259	1982	1982
A04136	M0008727	68	Cash + Securities Blotter 1/4/82 to 3/31/82 Roll 68 ORG	ORIG	C+S	CAD	69	3,234	1982	1982
A04134	M0008727	69	Cash and Securities Blotter 4/1/82 TO 6/24/82 Roll 69 ORG	ORIG	C+S	CAD	70	3,191	1982	1982
A04135	M0008727	70	Cash and Securities Blotter 6/25/82 to 9/15/82 Roll #70 ORG	ORIG	C+S	CAD	80	3,209	1982	1982
A04137	M0008727	71	Cash and Securities Blotter 9/16/82 to 12/13/82 Roll #71 ORG	ORIG	C+S	CAD	62	3,305	1982	1982
A04138	M0008727	72	Cash and Securities Blotter 12/14/82 to 12/31/82 Roll #72 DUP	DUP	C+S	CAD	20	745	1982	1982
A04298	M0008727	74	NBNA Except 300000-1-2 6/30/82 to 12/31/82, Roll No 74 DUP	DUP	OTHER	CAD	59	309	1982	1982
A04150	M0008727	278	Portfolio Management Report as of 12/31/82 to 12/31/85 Roll 278 ORG HSE 17	ORIG	PMR	CAD	1,994	1,996	1982	1985
A04286	M0008727	278	Roll 278 DUP Portfolio Management Report as of 12/31/82 to 12/31/85	DUP	PMR	Processed 12/2016-Set 3	21	721	1982	1985

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A04174	M0008727	155	C + S Blotters Cash and Securities for Settlement Roll 155 ORG 1/3/83 to 3/10/83	ORIG	C+S	CAD	53	2,704	1983	1983
A04175	M0008727	156	C + S Blotters Cash and Securities for Settlement Roll 156 ORG 3/11/83 to 5/26/83	ORIG	C+S	CAD	64	3,284	1983	1983
A04236	M0008727	157	C + S Blotters Cash and Securities for Settlement Roll 157 ORG 5/27/83 to 7/27/83	ORIG	C+S	CAD	51	2,585	1983	1983
A04177	M0008727	158	C + S Blotters Cash and Securities for Settlement Roll 158 ORG 7/28/83 to 10/11/83	ORIG	C+S	CAD	68	3,340	1983	1983
A04176	M0008727	159	C + S Blotters Cash and Securities for Settlement Roll 159 ORG 10/12/83 to 12/30/83	ORIG	C+S	CAD	68	3,378	1983	1983
A04158	M0008727	181	EOM Customer Ledger 12/30/83 to 4/30/84 Roll 181 ORG	ORIG	CUSTOMER LEDGER	CAD	2,677	2,906	1983	1984
A04141	M0008727	186	EOM Customer Ledgers 1/31/83 to 5/31/83 Roll 186 ORG	ORIG	CUSTOMER LEDGER	CAD	2,587	2,855	1983	1983
A04151	M0008727	187	EOM Customer Ledgers 6/30/83 to 10/31/83 #1 Roll 187 ORG	ORIG	CUSTOMER LEDGER	CAD	2,574	2,840	1983	1983
A04287	M0008727	188	Roll #188 ORG EOM Customer Ledger 10/31/83 #2 to 11/30/83	ORIG	CUSTOMER LEDGER	CAD	1,021	1,129	1983	1983
A04123	M0008727	224	Stock Record Summary #17 1/31/83 to 12/30/83 Roll #224 ORIGINAL FILM	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	41	2,223	1983	1983
A04124	M0008727	224	Stock Record Summary #17 1/31/83 to 12/30/83 Roll #224 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	38	2,168	1983	1983
A04297	M0008727	230	NBNA Bank Ledger 1/31/83 Except #300000's 1/31/83 to 12/31/85 No 30000 12/31/85 No 30000 Cartridge # 230 ORG 45138	ORIG	CUSTOMER LEDGER	CAD	293	1,164	1983	1985
A04302	M0008727	230	NBNA Bank Ledgers 1/31/83 to 12/31/85 No 3,00000'S Numbers Roll 230 DUP	DUP	CUSTOMER LEDGER	Processed 12/2016-Set 3	269	1,138	1983	1985
A04303	M0008727	231	NBNA Bank Ledgers 1/83 to 12/85 3-00000-1-2 3-00000-1-0 Roll 231 ORG	ORIG	CUSTOMER LEDGER	CAD	47	1,946	1983	1985
A04304	M0008727	231	NBNA Bank Ledgers 1/83 to 12/85 3-00000-1-2 3-00000-1-0 Roll # 231 DUP	DUP	CUSTOMER LEDGER	Processed 12/2016-Set 1	32	1,941	1983	1985
A04295	M0008727	271	Form 1099 Acct 17 Year Ending 12/31/83 to 12/31/85 Roll 271 DUP	DUP	TAX	Processed 2/2017	14	112	1983	1985
A04296	M0008727	271	Form 1099 Acct 17 Year Ending 12/31/83 to 12/31/85 Roll 271 ORG	ORIG	TAX	Processed 2/2017	14	111	1983	1985
A04125	M0008727	204A	Special Stock Record Summary #17 1/31/83 to 12/30/83 Roll #204A ORIGINAL FILM	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	40	894	1983	1983
A04126	M0008727	204A	Special Stock Record Summary #17 1/31/83 to 12/30/83 Roll #204A DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	45	910	1983	1983
A04282	M0008727	160	Roll 160 ORG C + S Blotters Cash + Securities for settlement 1/3/84 to 3/13/84	ORIG	C+S	CAD	62	3,176	1984	1984
A04281	M0008727	161	Roll 161 ORG C+S Blotters Cash + Securities for settlement 3/14/84 to 5/25/84	ORIG	C+S	CAD	64	3,216	1984	1984
A04280	M0008727	162	Roll 162 ORG C+S Blotters Cash + Securities for settlement 5/29/84 to 8/9/84	ORIG	C+S	CAD	63	3,239	1984	1984
A04279	M0008727	163	Roll 163 ORG C+S Blotters Cash + Securities for settlement 8/10/84 to 10/23/84	ORIG	C+S	CAD	61	3,223	1984	1984
A04278	M0008727	164	Roll 164 ORG C+S Blotters Cash + Securities for settlement 10/24/84 to 12/31/84	ORIG	C+S	CAD	62	3,069	1984	1984
A04148	M0008727	182	EOM Customer Ledger 5/31/84 to 9/30/84 Roll 182 ORG	ORIG	CUSTOMER LEDGER	CAD	2,776	2,945	1984	1984
A04152	M0008727	183	EOM Customer Ledgers 10/31/84 to 12/31/84 Roll 183 ORG	ORIG	CUSTOMER LEDGER	CAD	1,650	1,807	1984	1984
A04132	M0008727	225	Stock Record Summary #17 1/12/84 to 12/31/84 Roll 225 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	49	1,806	1984	1984
A04133	M0008727	225	Stock Record Summary #17 1/12/84 to 12/31/84 Roll 225 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	62	3,049	1984	1984
A04130	M0008727	204B	Special Stock Record Summary #17 1/31/84 to 12/31/84 Roll 204- B DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	26	841	1984	1984
A04131	M0008727	204B	Special Stock Record Summary #17 1/31/84 to 12/31/84 Roll 204- B ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	22	774	1984	1984

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A04114	M0008727	66	Cash + Securities For Settlement #017 2/1/85 to 3/7/85 Roll 166 ORG	ORIG	C+S	CAD	34	1,539	1985	1985
A04268	M0008727	66	Cash + Securities For Settlement #017 2/1/85 to 3/7/85 Roll 166 DUP	DUP	C+S	Processed 12/2016-Set 3	35	1,541	1985	1985
A04115	M0008727	165	Cash + Securities For Settlement #017 1/2/85 to 1/30/85 Roll 165 ORG	ORIG	C+S	CAD	31	1,405	1985	1985
A04267	M0008727	165	Cash + Securities For Settlement #017 1/2/85 to 1/30/85 Roll 165 DUP	DUP	C+S	Processed 12/2016-Set 3	30	1,404	1985	1985
A04113	M0008727	167	Cash + Securities For Settlement #017 3/8/85 to 5/14/85 Roll 167 ORG	ORIG	C+S	CAD	65	3,168	1985	1985
A04269	M0008727	167	Cash + Securities For Settlement #017 3/8/85 to 5/14/85 Roll 167 Dup	DUP	C+S	Processed 12/2016-Set 3	63	3,168	1985	1985
A04112	M0008727	168	Cash + Securities For Settlement #017 5/15/85 to 7/17/85 Roll 168 ORG	ORIG	C+S	CAD	57	3,203	1985	1985
A04111	M0008727	169	Cash + Securities For Settlement #017 7/18/85 to 9/17/85 Roll 169 ORG	ORIG	C+S	CAD	57	3,172	1985	1985
A04110	M0008727	170	Cash + Securities For Settlement #017 9/18/85 to 11/18/85 Roll 170 ORG	ORIG	C+S	CAD	59	3,196	1985	1985
A04109	M0008727	171	Cash + Securities For Settlement #017 11/19/85 to 12/31/85 ORG Roll 171	ORIG	C+S	CAD	42	2,219	1985	1985
A04270	M0008727	171	Cash + Securities For Settlement #017 11/19/85 to 12/31/85 DUP Roll 171	DUP	C+S	Processed 12/2016-Set 3	40	2,219	1985	1985
A04285	M0008727	178	Roll 178 ORG EOM Customer Ledger 1/31/85 to 5/31/85	ORIG	CUSTOMER LEDGER	CAD	2,813	3,014	1985	1985
A04284	M0008727	179	Roll 179 EOM Customer Ledger 6/30/85 to 10/31/85		CUSTOMER LEDGER	CAD	3,003	3,245	1985	1985
A04283	M0008727	180	Roll 180 EOM Customer Ledger 11/30/85 to 12/31/85		CUSTOMER LEDGER	CAD	1,230	1,342	1985	1985
A04294	M0008727	195	Settled Trades #05 4/30/85 to 5/31/85 Original Film Roll #195	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	8	2,283	1985	1985
A04127	M0008727	205	Special Stock Record Summary #17 1/31/85 to 12/31/85 Roll #205 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	40	927	1985	1985
A04129	M0008727	205	Special Stock Record Summary 17 1/31/85 to 12/31/85 Roll #205 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	38	927	1985	1985
A04128	M0008727	226	Stock Record Summary 17 1/2/85 to 12/31/85 Roll #226 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	58	2,985	1985	1985
A03054	M0003435	P+L	Bernard L. Madoff P & L 1985 & 1986		P+L	Processed 12/2016-Set 1	718	1,628	1985	1986
A04139	M0008727	272	Stock Record Summary #17 1/13/86 to 11/28/86 Roll 272 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	84	3,162	1986	1986
A04157	M0008727	272	Stock Record Summary #17 1/13/86 to 11/28/86 Roll 272 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	81	3,146	1986	1986
A04140	M0008727	273	Stock Record Summary #17 11/30/86 to 12/31/86 Roll 273 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	15	345	1986	1986
A04149	M0008727	274	Special Stock Record Summary #17 1/31/86 to 12/31/86 Roll 274 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	40	1,113	1986	1986
A04156	M0008727	274	Special Stock Record Summary #17 1/31/86 to 12/31/86 Roll 274 DUP	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	41	1,113	1986	1986
A04293	M0008727	275	EOM #17 Customer Ledger 1/31/86 to 4/30/86 Roll 275 DUP	DUP	CUSTOMER LEDGER	CAD	2,740	2,945	1986	1986
A04147	M0008727	276	EOM Customer Ledger 5/31/86 to 8/31/86 #17 Roll 276 DUP	DUP	CUSTOMER LEDGER	CAD	2,692	2,902	1986	1986
A04288	M0008727	276	Roll 276 ORG EOM Customer Ledgers #17 5/31/86 to 8/31/86	ORIG	CUSTOMER LEDGER	CAD	2,710	2,923	1986	1986
A04153	M0008727	277	EOM Customer Ledgers #17 9/30/86 TO 12/31/86 Roll 277 DUP	DUP	CUSTOMER LEDGER	CAD	2,863	3,093	1986	1986
A04289	M0008727	277	EOM Customer Ledger #17 9/30/86 to 12/31/86 Roll 277 ORG	ORIG	CUSTOMER LEDGER	CAD	2,864	3,094	1986	1986
A04305	M0008727	286	Trade Edit & Trade Date Blotters #05 5/8/86 to 5/29/86 Roll 286 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	100	2,645	1986	1986
A04307	M0008727	287	Trade Edit and Trade Date Blotters #05 5/30/86 to 6/20/86 Roll 287 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	116	2,971	1986	1986



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A04309	M0008727	288	Trade Edit and Trade Date Blotters #05 6/23/86 to 7/15/86 Roll 288 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	116	3,108	1986	1986
A04308	M0008727	290	Trade Edit and Trade Date Blotters #05 8/7/86 to 8/28/86 Roll 290 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	118	2,905	1986	1986
A04159	M0008727	291	Trade Edit and Trade Date Blotters #05 8/29/86 to 9/19/86 Roll 291 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	108	2,983	1986	1986
A04160	M0008727	292	Trade Edit and Trade Date Blotters #05 9/22/86 to 10/10/86 Roll 292 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	104	3,153	1986	1986
A04161	M0008727	293	Trade Edit and Trade Date Blotters #05 10/13/86 to 10/29/86 Roll 293 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	109	2,574	1986	1986
A04162	M0008727	294	Trade Edit and Trade Date Blotters #05 10/30/86 to 11/13/86 Roll 294 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	93	2,559	1986	1986
A04163	M0008727	295	Trade Edit and Trade Date Blotters #05 11/14/86 to 11/28/86 Roll 295 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	66	2,956	1986	1986
A04312	M0008727	296	Trade Edit and Trade Date Blotters #05 12/1/86 to 12/11/86 Roll 296 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	121	3,196	1986	1986
A04310	M0008727	297	Trade Edit and Trade Date Blotters #05 12/12/86 to 12/23/86 Roll 297 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	80	3,140	1986	1986
A04234	M0008728	298	Roll 298 Org Customers 1986 Cash & Securities 1987 Stock Borrow 1987	ORIG	C+S	Processed 12/2016-Set 3	125	1,589	1986	1987
A04311	M0008727	298	Trade Edit and Trade Date Blotters #05 12/24/86 to 12/31/86 Roll 298 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	63	1,980	1986	1986
A04306	M0008727	302	Trade Date Blotters #05 S/DT 1/2/86 to 1/31/86 Roll 302 ORG	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	474	2,048	1986	1986
A04178	M0008728	861	Roll #861 1099 12/31/87 Tax Year End 1986 & Portfolio Special 1986-1987	ORIG?	OTHER	Processed 2/2017	29	782	1986	1987
A04238	M0008728	861	Madoff Roll #861 1099 12/31/87, Tax Year End 1986 + Portfolio Special 1986-1987	DUP?	OTHER	CAD	1,094	1,415	1986	1987
A04290	M0008727	863	Madoff Corrected Ledgers Roll #863 - [1986~1989]	ORIG?	CUSTOMER LEDGER	CAD	676	908	1986	1989
A04291	M0008727	863	Madoff Corrected Ledgers Roll # 863	DUP?	CUSTOMER LEDGER	CAD	681	906	1986	1988
A04223	M0008728	285	Roll 285 Dup Brokers 87 Jan Oct 1987	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	7	877	1987	1987
A04222	M0008728	286	Roll 286 Org Cash & Securities 1987 (Part 1)	ORIG	C+S	Processed 12/2016-Set 3	412	2,651	1987	1987
A04221	M0008728	287	Roll 287 Org Cash & Securities 1987 (Part 2)	ORIG	C+S	Processed 12/2016-Set 3	207	905	1987	1987
A04220	M0008728	290	Roll 290 Org Settle Date Blotters 11/2/87 - 11/13/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	88	2,021	1987	1987
A04338	M0008728	292	Roll 292 Org Settle Date Blotters 12/7/87 - 12/24/87	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	200	2,551	1987	1987
A04339	M0008728	293	Roll 293 Org Settle Date Blotter 12/28/87 - 1/7/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	120	1,335	1987	1988
A04219	M0008728	299	Roll 299 Orig Reserve 5/8/87 - 11/6/87 Customrs 2/87 to 10/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	36	1,270	1987	1987
A04353	M0008728	299	Roll 299 Org Trade Edit + Trade Date Blotters #05 1/2/87 to 1/12/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	59	2,458	1987	1987
A04354	M0008728	300	Roll 300 Org Trade Edit + Trade Date Blotters #05 1/13/87 to 1/21/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	52	2,917	1987	1987
A04218	M0008728	301	Roll 301 Org Edit lists Jan-Oct 87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	340	1,729	1987	1987
A04355	M0008728	301	Roll 301 Org Trade Edit + Trade Date Blotters 05 1/22/87 to 1/29/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	42	2,300	1987	1987
A04217	M0008728	302	Roll 302 Org Daily Stock Record June 1987	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	119	1,578	1987	1987
A04356	M0008728	315	Roll 315 Org Trade Edit + Trade Date Blotters #05 2/11/87 - 2/23/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	60	2,843	1987	1987
A04357	M0008728	316	Roll 316 Org. Trade Edit + Trade Date Blotters #05 2/24/87 to 3/9/87	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	109	3,071	1987	1987

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A04358	M0008728	317	Roll 317 Org Trade Edit + Trade Date Blotters # 05 3/10/87 to 3/23/87	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	121	3,142	1987	1987
A04359	M0008728	318	Roll 318 Org Trade Edit & Trade Date Blotters #05 3/24/87 to 4/6/87	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	118	3,217	1987	1987
A04360	M0008728	319	Roll 319 Org Trade Edit & Trade Date Blotters #05 4/7/87 to 4/16/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	62	2,570	1987	1987
A04361	M0008728	320	Roll 320 Org Trade Edit + Trade Date Blotters #05 4/20/87 to 5/8/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	110	2,436	1987	1987
A04362	M0008728	321	Roll #321 Org Trade Edit + Trade Date Blotters 5/11/87 to 5/22/87	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	108	2,412	1987	1987
A04216	M0008728	368	Roll #368 Org Daily Audit 12/15/87 - 12/21/87	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	143	2,475	1987	1987
A04215	M0008728	369	Roll #369 Org Daily Audit 12/22/87 - 12/23/87	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	55	1,061	1987	1987
A04122	M0008727	475	Madoff Stock Records Summary Reg House 17 Roll 475 Dup 7/9/87 to 12/31/87	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	47	1,847	1987	1987
A04121	M0008727	477	Madoff Stock Records Summary Reg Jan to Mar Roll 477 Dup Spec 1/31/87 to 12/31/87	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	41	2,087	1987	1987
A04120	M0008727	478	Madoff Stock Records Summary Roll 478 Dup 4/16/87 to 6/30/87 Reg House 17	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	32	1,338	1987	1987
A04118	M0008727	479	Madoff Customer Ledgers 7/31/87 to 9/30/87 Roll 479 DUP	DUP	CUSTOMER LEDGER	CAD	2,542	2,876	1987	1987
A04116	M0008727	480	Madoff Customer Ledgers Roll 480 DUP 1/31/87 to 3/31/87	DUP	CUSTOMER LEDGER	CAD	2,263	2,434	1987	1987
A04117	M0008727	481	Madoff Customer Ledgers 4/30/87 to 6/30/87 Roll 481 DUP	DUP	CUSTOMER LEDGER	CAD	2,310	2,554	1987	1987
A04119	M0008727	482	Madoff Customer Ledgers 10/31/87 to 12/31/87 Roll 482 DUP	DUP	CUSTOMER LEDGER	CAD	2,523	2,754	1987	1987
A03055	M0003435	P+L	Bernard L. Madoff P & L 1987 & 1988		P+L	Processed 2/2017	667	1,494	1987	1988
A04340	M0008728	294	Roll #294 Org Settle Date Blotters 1/12/88 - 1/20/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	87	2,058	1988	1988
A04341	M0008728	295	Roll #295 Org Settle Date Blotters 1/22/88 - 3/14/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	260	2,736	1988	1988
A04342	M0008728	296	Roll #296 Org Settle Date Blotters 3/8/88 - 4/12/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	285	3,058	1988	1988
A04343	M0008728	297	Roll #297 Org Settle Date Blotters 4/13/88 - 4/25/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	66	1,619	1988	1988
A04344	M0008728	300	Roll #300 org Report Blotters Settlement 2/10/88 - 2/29/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	56	1,937	1988	1988
A04233	M0008728	353	Roll #353 Org Daily Audit 1/4/88 - 1/8/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	99	2,510	1988	1988
A04205	M0008728	354	Roll #354 Org Daily Audit 1/12/88 - 1/19/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	50	2,622	1988	1988
A04207	M0008728	355	Roll #355 Org Daily Audit 1/22/88 - 1/27/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	101	2,641	1988	1988
A04206	M0008728	356	Roll 356 Org Daily Audit 1/28/88 - 2/18/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	40	3,126	1988	1988
A04250	M0008728	357	Roll 357 Org Daily Audit 2/19/88 - 2/26/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	58	1,929	1988	1988
A04242	M0008728	358	Roll #358 Org Daily Audit 2/29/88 - 3/4/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	96	2,544	1988	1988
A04243	M0008728	359	Roll 359 org Daily Audit 3/7/88 - 3/11/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	96	2,457	1988	1988
A04241	M0008728	360	Roll #360 Org Daily Audit 3/15/88 - 3/21/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	115	2,533	1988	1988
A04240	M0008728	361	Roll #361 Org Daily Audit 3/22/88 - 3/23/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	37	978	1988	1988

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A04239	M0008728	362	Roll #362 Org Daily Activity 3/29/88 - 4/11/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	142	3,676	1988	1988
A04257	M0008728	363	Roll 363 Org Daily Audit 4/6/88 - 4/14/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	38	2,584	1988	1988
A04256	M0008728	364	Roll # 364 Org Daily Audit 4/15/88 - 4/20/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	35	1,419	1988	1988
A04255	M0008728	365	Roll 365 Org Daily Audit 4/21/88 - 4/27/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	34	2,007	1988	1988
A04254	M0008728	366	Roll 366 Org Daily Audit 2/2/88 - 2/8/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	50	2,248	1988	1988
A04253	M0008728	367	Roll 367 Org Daily Audit 2/9/88 - 2/12/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	27	1,938	1988	1988
A04249	M0008728	370	Roll 370 Org DA 4/28/88 - 5/2/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	32	1,561	1988	1988
A04204	M0008728	371	Roll 371 Org Bernard L. Madoff Daily Audit 5/3/88 - 5/5/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	24	979	1988	1988
A04252	M0008728	372	Roll 372 Org Daily Audit 5/6/88 - 5/10/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	39	1,385	1988	1988
A04251	M0008728	373	Roll 373 Org Daily Audit 5/11/88 - 5/13/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	21	1,060	1988	1988
A04179	M0008728	374	Roll 374 Org Daily Audit 5/16/88 - 5/18/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	41	1,511	1988	1988
A04180	M0008728	375	Roll 375 Org Daily Audit 5/19/88 - 5/23/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	29	1,349	1988	1988
A04181	M0008728	376	Roll 376 Org Daily Audit 5/24/88 - 5/26/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	23	1,593	1988	1988
A04182	M0008728	377	Roll #377 Org Daily Audit 5/27/88 - 6/1/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	20	1,544	1988	1988
A04323	M0008728	378	Roll 378 Org Daily Audit 6/2/88 - 6/3/88 Bernard L. Madoff	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	16	1,146	1988	1988
A04266	M0008728	379	Roll 379 Org Daily Audit 6/6/88 - 6/7/88 Bernard L. Madoff	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	40	1,229	1988	1988
A04265	M0008728	380	Roll 380 Org Daily Audit 6/8/88 - 6/13/88 Bernard L. Madoff	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	24	1,821	1988	1988
A04264	M0008728	381	Roll 381 Org Daily Audit 6/14/88 - 6/17/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	81	2,062	1988	1988
A04263	M0008728	382	Roll 382 Org Daily Audit 6/20/88 - 6/23/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	69	2,198	1988	1988
A04261	M0008728	383	Roll 383 Org Daily Audit 6/24/88 - 6/29/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	82	1,908	1988	1988
A04260	M0008728	384	Roll 384 Org Daily Audit 6/30/88 - 7/8/88		POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	25	1,986	1988	1988
A04259	M0008728	385	Roll 385 Daily Audit 7/11/88 - 7/14/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	27	2,256	1988	1988
A04258	M0008728	386	Roll 386 Org Daily Audit 7/5/88 - 7/6/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	35	1,161	1988	1988
A04262	M0008728	387	Roll 387 Org Daily Audit 7/15/88 - 7/19/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	21	1,737	1988	1988
A04324	M0008728	388	Roll 388 Org Daily Audit DA 7/20/88 - 7/25/88 Bernard L. Madoff	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	16	1,745	1988	1988
A04325	M0008728	389	Roll 389 DA Org 7/26/88 - 7/29/88 Bernard L. Madoff	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	43	2,417	1988	1988
A04326	M0008728	390	Roll 390 Org DA 8/1/88-8/4/88 Bernard L. Madoff	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	40	2,343	1988	1988
A04327	M0008728	391	Roll 391 Org DA 8/5/88 - 8/8/88 Bernard L. Madoff	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	15	1,079	1988	1988

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A04352	M0008728	392	Roll #392 DA 8/9/88 - 8/11/88		POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	23	1,994	1988	1988
A04351	M0008728	393	Roll #393 Org DA 8/12/88 - 8/17/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	27	1,518	1988	1988
A04350	M0008728	394	Roll #394 Org DA 8/18/88 - 8/23/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	29	2,085	1988	1988
A04349	M0008728	395	Roll #395 Org. 8/24/88 - 8/31/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	48	2,470	1988	1988
A04348	M0008728	396	Roll #396 Org DA 9/1/88 - 9/8/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	68	2,652	1988	1988
A04347	M0008728	397	Roll #397 Org 9/8/88 - 9/9/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	17	1,612	1988	1988
A04346	M0008728	399	Roll #399 Org 9/14/88 - 9/15/88 Daily Audit	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	15	1,516	1988	1988
A04345	M0008728	400	Roll #400 Org 9/16/88 - 9/19/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	14	1,146	1988	1988
A04248	M0008728	402	Roll #402 Orig Daily Activity 8/26/88 - 9/26/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	71	2,186	1988	1988
A04247	M0008728	403	Roll #403 Orig Daily Activity 9/27/88 - 9/30/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	22	2,618	1988	1988
A04246	M0008728	404	Roll #404 Org Daily Activity 10/3/88 - 10/6/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	23	2,553	1988	1988
A04245	M0008728	405	Roll 405 Org Daily Activity 10/7/88 - 10/12/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	36	2,118	1988	1988
A04244	M0008728	406	Roll 406 Org Daily Activity 10/13/88 - 10/17/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	42	1,529	1988	1988
A04328	M0008728	407	Roll #407 Org Daily Activity 10/18/88 - 10/21/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	41	2,505	1988	1988
A04330	M0008728	408	Roll #408 Org Daily Activity 10/24/88 - 10/27/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	22	1,768	1988	1988
A04332	M0008728	409	Roll #409 Org Daily Activity 10/28/88 - 11/2/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	26	1,691	1988	1988
A04331	M0008728	410	Roll #410 Org Daily Activity 11/3/88 - 11/8/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	49	3,034	1988	1988
A04329	M0008728	411	Roll #411 Org Daily Activity 11/9/88 - 11/14/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	42	1,931	1988	1988
A04333	M0008728	412	Roll #412 Org Daily Activity 11/15/88 - 11/18/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	104	3,048	1988	1988
A04334	M0008728	413	Roll #413 Org Daily Activity 11/21/88 - 11/25/1988	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	57	2,364	1988	1988
A04335	M0008728	414	Roll #414 Org Daily Activity 11/28/88 - 12/1/1988	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	41	2,790	1988	1988
A04336	M0008728	415	Roll #415 Org Daily Activity 12/2/88 - 12/7/1988	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	91	3,073	1988	1988
A04337	M0008728	416	Roll # 416 Org Daily Activity 12/8/88 - 12/13/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	90	3,133	1988	1988
A04230	M0008728	417	Roll 417 Org Daily Activity 12/14/88 - 12/19/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	95	3,136	1988	1988
A04229	M0008728	418	Roll #418 Org Daily Activity 12/20/88 - 12/23/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	95	3,160	1988	1988
A04228	M0008728	419	Roll #419 Org Daily Activity 12/27/88 - 12/30/88	ORIG	POSITIONS / STOCK RECORD / TRADING	CAD	96	3,354	1988	1988
A04231	M0008728	420	Roll #420 Org Daily Activity 1/3/88 - 1/5/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	36	2,296	1988	1988
A04227	M0008728	421	Roll #421 Org Daily Activity 1/6/88 - 1/10/88	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	18	2,003	1988	1988
A01191	M0003408	843	Madoff #843 Customer Ledgers Jan 88 to Feb 88	ORIG?	CUSTOMER LEDGER	CAD	1,726	1,965	1988	1988

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A04194	M0008728	843	Madoff #843 Customer Ledgers Jan 88 to Feb 88	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	4	1,962	1988	1988
A01190	M0003408	844	Madoff #844 Customer Ledgers March 88 to April 88	ORIG?	CUSTOMER LEDGER	CAD	1,736	1,950	1988	1988
A04195	M0008728	844	Madoff # 844 Customer Ledgers march 88 to April 88	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	3	1,715	1988	1988
A01189	M0003408	845	Madoff #845 Customer Ledgers May 88 to June 88	ORIG?	CUSTOMER LEDGER	CAD	1,781	1,968	1988	1988
A04196	M0008728	845	Madoff #845 Customer Ledgers May 88 to June 88	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	3	1,555	1988	1988
A01187	M0003408	846	Madoff #846 Customer Ledgers July 88 to Aug 88	ORIG?	CUSTOMER LEDGER	CAD	1,799	1,938	1988	1988
A04197	M0008728	846	Madoff # 846 Customer Ledgers July 88 to August 88	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 2	1,738	1,867	1988	1988
A01186	M0003408	847	Madoff #847 Customer Ledgers Sept. 88 to Oct. 88	ORIG?	CUSTOMER LEDGER	CAD	1,859	2,061	1988	1988
A04198	M0008728	847	Madoff #847 Customer Ledgers Sept 88 to Oct 88	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	3	1,776	1988	1988
A01188	M0003408	848	Madoff #848 Customer Ledgers Nov 88 to Dec 88	ORIG?	CUSTOMER LEDGER	CAD	1,978	2,350	1988	1988
A04199	M0008728	848	Madoff #848 Customer Ledgers Nov 88 to Dec 88	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	4	1,283	1988	1988
A01183	M0003408	858	Madoff Roll 858 Stock Record Summary April 1988 - March 1988	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	32	1,528	1988	1988
A04184	M0008728	858	Roll #858 Stock Record Summary April 1988 to March 1988 (Regular)	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	25	1,282	1988	1988
A01185	M0003408	859	Madoff Roll 859 Stock Record Summary Sept 1988 to Dec 1988	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	20	827	1988	1988
A04183	M0008728	859	Roll #859 Stock Record Summary Sept 1988 to Dec 1988 Regular	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	17	433	1988	1988
A01193	M0003408	860	Madoff Special Stock Record Summary Roll 860 Jun-Jul 1988 - Aug-Dec 1989	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	26	1,597	1988	1989
A04200	M0008728	860	Roll #860 Stock Record Summary Jan-July 1988 Aug 1989 - Dec 1989 Special	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	25	1,562	1988	1989
A01184	M0003408	862	Madoff Roll 862 Year End 1988, Stock Record Summary Oct Nov, Dec 1988 Stock Record Summary July 1988 to Aug 1988	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	35	1,087	1988	1988
A04235	M0008728	862	Roll # 862 Madoff Year End 1988, Stock Record Summary (Spec) Oct, Nov, Dec, 1988, Stock Record Summary July-Aug 1988	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	34	1,483	1988	1988
A01181	M0003408	864	Bernard L. Madoff 1988 Year to Date Portfolio #864		OTHER	CAD	261	574	1988	1988
A01728	M0003412	3400	Bernard L. Madoff Roll #3400 Open Long Position by Stock 01/1988		POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	2	2,639	1988	1988
A01706	M0003412	3468	Bernard L. Madoff #3468 Open Long Position by Stock 05/1988 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	2	1,870	1988	1988
A01746	M0003412	3615	Bernard L. Madoff #3615 Abbr. Open Long Position By Cust. 1/98 to 12/98 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	3	3,678	1988	1988
A03057	M0003435		Bernard L. Madoff Customer Order Type Analys 89-90 Broker Volume Comm Report 88-91		POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	583	1,795	1988	1991
A04237	M0008728	422	Roll #422 Org Daily Activity 1/11/89 - 1/16/89	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	26	1,596	1989	1989
A01192	M0003408	423	Daily Activity 1/17/89 - 1/20/89 Roll #423 Org	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	22	3,300	1989	1989
A01203	M0003408	849	Madoff Customer Ledgers Jan 89 to Feb 89 # 849	ORIG?	CUSTOMER LEDGER	CAD	2,039	2,235	1989	1989
A04191	M0008728	849	Madoff 849 Customer Ledgers Jan 89 to Feb 89	DUP?	CUSTOMER LEDGER	CAD	2,065	2,244	1989	1989
A01201	M0003408	850	Madoff Customer Ledgers March 89 # 850	ORIG?	CUSTOMER LEDGER	CAD	1,046	1,185	1989	1989
A04189	M0008728	850	Madoff #850 Customer Ledgers March 1989	DUP?	CUSTOMER LEDGER	CAD	1,049	1,184	1989	1989
A01202	M0003408	851	Madoff Customer Ledgers April 89 to May 89 # 851	ORIG?	CUSTOMER LEDGER	CAD	2,135	2,386	1989	1989
A04192	M0008728	851	Madoff #851 Customer Ledgers April 89 to May 89	DUP?	CUSTOMER LEDGER	CAD	2,134	2,389	1989	1989
A01200	M0003408	852	Madoff Customer Ledgers June 89 to July 89 # 852	ORIG?	CUSTOMER LEDGER	CAD	2,132	2,403	1989	1989
A04193	M0008728	852	Madoff #852 Customer Ledgers June 89 to July 89	DUP?	CUSTOMER LEDGER	CAD	2,127	2,397	1989	1989
A01199	M0003408	853	Madoff Customer Ledgers Aug 89 to Sept 89 # 853	ORIG?	CUSTOMER LEDGER	CAD	2,123	2,361	1989	1989
A04187	M0008728	853	Madoff 853 Customer Ledgers Aug 89 to Sept 89	DUP?	CUSTOMER LEDGER	CAD	2,153	2,381	1989	1989
A01197	M0003408	854	Madoff Customer Ledgers Oct 89 to Nov 89 # 854	ORIG?	CUSTOMER LEDGER	CAD	1,837	2,155	1989	1989
A04188	M0008728	854	Madoff 854 Customer Ledgers Oct 89 - Nov 89	DUP?	CUSTOMER LEDGER	CAD	1,829	2,153	1989	1989

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A01198	M0003408	855	Madoff Customer Ledgers Dec 89 # 855	ORIG?	CUSTOMER LEDGER	CAD	1,115	1,316	1989	1989
A04190	M0008728	855	Roll #855 Customer Ledgers Dec 89	DUP?	CUSTOMER LEDGER	CAD	1,127	1,313	1989	1989
A01195	M0003408	856	Madoff Stock Record Summary Aug 89 to Jan 89 Roll #856 (Special)	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	9	628	1989	1989
A04202	M0008728	856	Roll #856 Stock Record Summary Aug 89 to Jan 89 (Special)	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	13	742	1989	1989
A01196	M0003408	857	Madoff Stock Record Summary Jan 89 - Aug 89 Roll 857 Reg Aug-Dec 89 Special Jan-Jul 89	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	35	2,299	1989	1989
A04201	M0008728	857	Roll #857 Stock Record Summary Jun 89 - Aug 89 Special Jan -> July 89	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	26	1,721	1989	1989
A01194	M0003408	865	Bernard L. Madoff Regular Stock Record Jan-July 1989 #865	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	28	1,504	1989	1989
A04203	M0008728	865	#865 Regular Stock Record Summary January to July 1989	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	26	1,036	1989	1989
A03063	M0003435	P+L	Bernard L. Madoff P & L 1989		P+L	Processed 12/2016-Set 3	461	1,083	1989	1989
A01217	M0003408	1479	May-Jun Sept-June Oct-Nov Madoff Roll #1479 Dec is on Roll 1480 Open Long Position Report by Stock January to November 1990 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	15	1,857	1990	1990
A04225	M0008728	1479	Roll # 1479 Dup Open Long Position Report by Stock January to November 1990 Dec is on roll 1480	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	14	1,856	1990	1990
A01214	M0003408	1480	Bernard L. Madoff Roll #1480 Open Long Position Report by Customer January to December 1990 Duplicate. Feb missing. NOTE: Open Report Long Position By Stock for 12/90 is likely on this media as well	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	16	2,714	1990	1990
A04186	M0008728	1480	Madoff #1480 Feb Missing Open Long Position Report by Customer January + December 1990	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	14	2,735	1990	1990
A01215	M0003408	1481	Madoff #1481 Special Stock Record January to December 1990 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	24	2,167	1990	1990
A04185	M0008728	1481	Madoff #1481 Special Stock Record January-December 1990 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	24	2,167	1990	1990
A01216	M0003408	1482	Madoff #1482 Regular Stock Record January to December 1990 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	CAD	516	703	1990	1990
A04226	M0008728	1482	Madoff # 1482 original Regular Stock Record January to December 1990	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	32	2,812	1990	1990
A01212	M0003408	1483	Bernard L. Madoff Roll # 1483 End of Year Portfolio 1990 Group Buying 1990	DUP?	OTHER	Processed 2/2017	31	2,459	1990	1990
A04224	M0008728	1483	madoff # 1483 Original End of Year Portfolio 1990 Group Buying 1990	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 2	17	411	1990	1990
A01211	M0003408	1484	Bernard L. Madoff Roll # 1484 Customer Ledger January & February 1990 Original	ORIG	CUSTOMER LEDGER	CAD	2,335	2,659	1990	1990
A04210	M0008728	1484	Madoff #1484 Customer Ledger January & February 1990 Duplicate	DUP	CUSTOMER LEDGER	CAD	2,328	2,650	1990	1990
A01213	M0003408	1485	Bernard L. Madoff Roll # 1485 Customer Ledger March & April 1990 Original	ORIG	CUSTOMER LEDGER	CAD	2,371	2,814	1990	1990
A04212	M0008728	1485	Madoff #1485 Customer Ledger March & April 1990 Duplicate	DUP	CUSTOMER LEDGER	CAD	2,354	2,808	1990	1990
A01219	M0003408	1486	Bernard L. Madoff Roll # 1486 Customer Ledgers May & June 1990 Original	ORIG	CUSTOMER LEDGER	CAD	2,383	2,739	1990	1990
A04213	M0008728	1486	Madoff # 1486 Duplicate Customer Ledgers May & June 1990	DUP	CUSTOMER LEDGER	CAD	2,377	2,734	1990	1990
A01220	M0003408	1487	Bernard L. Madoff Roll # 1487 Customer Ledgers July & August 1990 Original	ORIG	CUSTOMER LEDGER	CAD	2,643	3,134	1990	1990
A04209	M0008728	1487	Madoff #1487 Customer Ledgers July & August 1990 Dup	DUP	CUSTOMER LEDGER	CAD	2,659	3,120	1990	1990
A01221	M0003408	1488	Bernard L. Madoff Roll # 1488 Customer Ledgers Sept & Oct 1990 Original	ORIG	CUSTOMER LEDGER	CAD	2,849	3,381	1990	1990
A04214	M0008728	1488	Madoff # 1488 Original Customer Ledgers Sept & Oct 1990	ORIG	CUSTOMER LEDGER	CAD	2,837	3,361	1990	1990



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A01218	M0003408	1489	Bernard L. Madoff Roll # 1489 Customer Ledgers November 1990 Original	ORIG	CUSTOMER LEDGER	CAD	1,512	1,745	1990	1990
A04211	M0008728	1489	Madoff #1489 Customer Ledgers November 1990 Dup Bernard L. Madoff	DUP	CUSTOMER LEDGER	CAD	1,565	1,737	1990	1990
A01222	M0003408	1490	Bernard L. Madoff Roll # 1490 Customer Ledgers December 1990 Original	ORIG	CUSTOMER LEDGER	CAD	1,528	1,876	1990	1990
A04208	M0008728	1490	Madoff #1490 Duplicate Customer Ledgers December 1990	DUP	CUSTOMER LEDGER	CAD	1,527	1,866	1990	1990
A04317	M0008729	1728	# 1728 Orig Abbreviated Portfolio May-Dec 1991 Portfolio transactions Jan-Dec 1991 Portfolio Management Report Jan-July 1990 (1991) (special) Group Buying Power Jan-Dec 1991		PMR / PMT	CAD	128	2,928	1990	1991
A01233	M0003408	1716	Madoff Cust Ledger Jan 1991 A-Z 1716	ORIG?	CUSTOMER LEDGER	CAD	1,521	1,876	1991	1991
A04364	M0008729	1716	# 1716 Cust Ledger Jan A-Z 1991	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	360	1,935	1991	1991
A04365	M0008729	1717	# 1717 Cust ledger Feb A-Z 1991		CUSTOMER LEDGER	Processed 12/2016-Set 3	3	1,886	1991	1991
A01234	M0003408	1718	Madoff Customer Ledger March A-Z 1991 #1718 DUPE	DUP	CUSTOMER LEDGER	CAD	1,535	1,965	1991	1991
A04366	M0008729	1718	# 1718 Orig Cust ledger March A-Z 1991	ORIG	CUSTOMER LEDGER	CAD	1,532	1,786	1991	1991
A01229	M0003408	1719	Madoff Customer Ledger April A-Z 1991 #1719 DUPE	DUP	CUSTOMER LEDGER	CAD	1,534	1,965	1991	1991
A04367	M0008729	1719	# 1719 Orig Cust ledger April A-Z 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 3	630	1,647	1991	1991
A01226	M0003408	1720	Madoff Customer Ledger May A-Z 1991 #1720 Orig	ORIG	CUSTOMER LEDGER	CAD	1,446	1,747	1991	1991
A04368	M0008729	1720	# 1720 Dup Cust ledger May A-Z 1991	DUP	CUSTOMER LEDGER	Processed 12/2016-Set 3	503	1,679	1991	1991
A01225	M0003408	1721	Madoff Customer Ledger June A-Z 1991 #1721 DUPE	DUP	CUSTOMER LEDGER	CAD	1,422	1,695	1991	1991
A04369	M0008729	1721	# 1721 Orig Cust Ledger June A-Z 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 1	1,416	1,693	1991	1991
A01231	M0003408	1722	Madoff Customer Ledger Jul A-Z 1991 #1722 DUPE	DUP	CUSTOMER LEDGER	CAD	1,539	1,982	1991	1991
A04370	M0008729	1722	# 1722 Orig Cust. Ledger July A-Z 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 3	986	1,842	1991	1991
A01230	M0003408	1723	Madoff Customer Ledger Aug A-Z 1991 #1723 DUPE	DUP	CUSTOMER LEDGER	CAD	1,743	2,071	1991	1991
A04371	M0008729	1723	# 1723 Orig Cust ledger Aug Z-A 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 3	381	2,261	1991	1991
A01224	M0003408	1724	Madoff Customer Ledger Sept A-Z 1991 #1724 DUP	DUP	CUSTOMER LEDGER	CAD	1,754	2,095	1991	1991
A04372	M0008729	1724	# 1724 Orig Cust Ledger Sept A-Z 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 3	574	2,241	1991	1991
A01223	M0003408	1725	Madoff Customer Ledger Oct A-Z 1991 #1725 DUP	DUP	CUSTOMER LEDGER	CAD	1,790	2,148	1991	1991
A04373	M0008729	1725	# 1725 Orig Cust Ledger Oct A-Z 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 3	244	2,280	1991	1991
A01228	M0003408	1726	Madoff Customer Ledger Nov A-Z 1991 #1726 DUP	DUP	CUSTOMER LEDGER	CAD	1,827	2,092	1991	1991
A04374	M0008729	1726	# 1726 Orig Cust Ledger Nov A-Z 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 3	399	2,106	1991	1991
A01227	M0003408	1727	Madoff Customer Ledger Dec A-Z 1991 #1727 Dup	DUP	CUSTOMER LEDGER	CAD	1,832	2,156	1991	1991
A04316	M0008729	1727	# 1727 Orig Customer Ledger Dec A-Z 1991	ORIG	CUSTOMER LEDGER	Processed 12/2016-Set 3	1,073	2,153	1991	1991
A01204	M0003408	1728	Madoff Abbreviated Portfolio 5-12/91 Portfolio Transactions 1-12/91 Portfolio Management Report 1-7/91 Group Buying Power 1-12/92 #1728 DUP	DUP	PMR / PMT	Processed 2/2017	130	2,922	1991	1991
A01207	M0003408	1729	Madoff Portfolio Management Jan-Dec 1991 #1729 Orig	ORIG	PMR	CAD	5,818	5,819	1991	1991
A01210	M0003408	1729	Madoff Portfolio Management Jan-Dec 1991 #1729 Dup	DUP	PMR	Processed 12/2016-Set 1	19	705	1991	1991
A01205	M0003408	1730	Madoff #1730 Open Long Position By Cust Jan - Dec 1991 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	14	2,954	1991	1991
A04388	M0008729	1730	# 1730 Dup open Long Position by Cust Jan-Dec 1991	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	15	2,952	1991	1991
A01208	M0003408	1731	Madoff Open Long Position By Stock Jan-Dec 1991 #1731 Dup	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	14	2,582	1991	1991
A04386	M0008729	1731	# 1731 Open Long Position by Stock Jan-Dec 1991	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	14	2,002	1991	1991
A01209	M0003408	1732	Madoff Spec. Stock Record Jan-Dec 1991 #1732 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	25	2,632	1991	1991
A04387	M0008729	1732	# 1732 Dup Spec Stock Request Jan-Dec 1991	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	25	2,639	1991	1991
A01206	M0003408	1733	Madoff Reg. Stock Record. Jan-Dec 1991 #1733 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	24	3,071	1991	1991

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A04389	M0008729	1733	# 1733 Dup Reg Stock Record Jan-Dec 1991	DUP	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	28	3,074	1991	1991
A01232	M0003408		Madoff Cust Ledger Feb 1991 A-Z		CUSTOMER LEDGER	CAD	1,547	1,786	1991	1991
A03060	M0003435	P+L	Bernard L. Madoff Jan to July 1991 P & L		P+L	Processed 12/2016-Set 1	480	1,517	1991	1991
A01241	M0003408	1837	Bernard L. Madoff #1837 Customer Ledger Jan 1992	ORIG?	CUSTOMER LEDGER	CAD	1,639	1,851	1992	1992
A04319	M0008729	1837	# 1837 Customer Ledger JAN 92	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 1	1,377	1,844	1992	1992
A01242	M0003408	1838	Bernard L. Madoff #1838 Customer Ledger Feb 1992	ORIG?	CUSTOMER LEDGER	CAD	1,615	1,778	1992	1992
A04377	M0008729	1838	# 1838 Customer Ledger Feb 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 1	12	1,764	1992	1992
A01240	M0003408	1839	Bernard L. Madoff Customer Ledger #1839 March 1992	ORIG?	CUSTOMER LEDGER	CAD	1,765	2,225	1992	1992
A04378	M0008729	1839	# 1839 Customer Ledger March 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	5	2,213	1992	1992
A01246	M0003408	1840	Bernard L. Madoff Customer Ledger #1840 April 1992	ORIG?	CUSTOMER LEDGER	CAD	2,048	2,229	1992	1992
A04379	M0008729	1840	# 1840 Customer Ledger April 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 1	1,366	2,168	1992	1992
A01245	M0003408	1841	Bernard L. Madoff Customer Ledger #1841 May 1992	ORIG?	CUSTOMER LEDGER	CAD	2,058	2,257	1992	1992
A04380	M0008729	1841	# 1841 Customer Ledger May 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 1	2,052	2,250	1992	1992
A01244	M0003408	1842	Bernard L. Madoff #1842 Customer Ledger June 1992	ORIG?	CUSTOMER LEDGER	CAD	1,676	1,955	1992	1992
A04381	M0008729	1842	# 1842 Customer Ledger June 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 1	1,673	1,951	1992	1992
A01243	M0003408	1843	Bernard L. Madoff #1843 Customer Ledger July 1992	ORIG?	CUSTOMER LEDGER	CAD	1,732	2,029	1992	1992
A04384	M0008729	1843	# 1843 Customer Ledger July 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	4	1,996	1992	1992
A01237	M0003408	1844	Bernard L. Madoff #1844 Customer Ledger August 1992	ORIG?	CUSTOMER LEDGER	CAD	1,749	1,969	1992	1992
A04363	M0008729	1844	# 1844 Customer Ledger August 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	948	1,798	1992	1992
A01236	M0003408	1845	Bernard L. Madoff #1845 Customer Ledger September 1992	ORIG?	CUSTOMER LEDGER	CAD	1,756	1,981	1992	1992
A04322	M0008729	1845	# 1845 Customer Ledger September 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	350	1,869	1992	1992
A01235	M0003408	1846	Bernard L. Madoff #1846 Customer Ledger October 1992	ORIG?	CUSTOMER LEDGER	CAD	1,936	2,443	1992	1992
A04321	M0008729	1846	# 1846 Customer Ledger October 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	1,258	2,036	1992	1992
A01239	M0003408	1847	Bernard L. Madoff Customer Ledger #1847 November 1992	ORIG?	CUSTOMER LEDGER	CAD	2,011	2,173	1992	1992
A04382	M0008729	1847	# 1847 Customer Ledger November 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 3	999	2,109	1992	1992
A01238	M0003408	1848	Bernard L. Madoff Customer Ledger #1848 December 1992	ORIG?	CUSTOMER LEDGER	CAD	3,060	3,446	1992	1992
A04383	M0008729	1848	# 1848 Customer Ledger December 1992	DUP?	CUSTOMER LEDGER	Processed 12/2016-Set 1	1,211	3,431	1992	1992
A01174	M0003408	1849	Bernard L. Madoff Reg Stock Record Jan to Nov 1992 #1849	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	35	3,055	1992	1992
A04313	M0008729	1849	# 1849 Reg Stock Record Jan to Nov 92	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	37	3,039	1992	1992
A04315	M0008729	1850	# 1850 Reg Stock Record Nov to Dec 92 Special Stock Record Jan to Oct 92		POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	32	2,923	1992	1992
A01176	M0003408	1851	Bernard L. Madoff #1851 Open Long Position By Stock Jan to Dec 1992	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	16	3,230	1992	1992
A04314	M0008729	1851	# 1851 Open Long Position By Stock Jan to Dec 1992	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	18	3,302	1992	1992
A01178	M0003408	1852	Bernard L. Madoff #1852 Open Long Position By Cust Jan to Oct 1992	ORIG?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 3	22	3,084	1992	1992
A04376	M0008729	1852	# 1852 Open Long Position by Cust. Jan to Oct 1992	DUP?	POSITIONS / STOCK RECORD / TRADING	Processed 12/2016-Set 1	13	3,141	1992	1992
A01177	M0003408	1853	Bernard L. Madoff #1853 Open Long Position By Cust 11/92 to 12/92 ABB Port Mgmt. Match to Dec 92	ORIG?	PMR / OTHER	Processed 2/2017	13	3,010	1992	1992
A04375	M0008729	1853	# 1853 Open Long by Cust 11/92 to 12/92 ABB Port mgmt. March to Dec 92	DUP?	PMR / OTHER	Processed 12/2016-Set 1	13	3,010	1992	1992
A01180	M0003408	1854	Bernard L. Madoff #1854 Portfolio Management January to May 1992	ORIG?	PMR	CAD	3,297	3,299	1992	1992
A04320	M0008729	1854	# 1854 Portfolio Mgmt. January to May 92	DUP?	PMR	Processed 12/2016-Set 1	8	1,650	1992	1992
A01182	M0003408	1855	Bernard L. Madoff #1855 Portfolio Management June to December 1992	ORIG?	PMR	CAD	4,927	4,927	1992	1992
A04318	M0008729	1855	# 1855 Portfolio Mgmt June to December 92	DUP?	PMR	Processed 12/2016-Set 1	9	2,467	1992	1992



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A01179	M0003408	1856	Bernard L. Madoff #1856 Portfolio Transactions Jan to Dec 92 Arb. Port. Trans 11-12/92 Group Buying	ORIG?	PMT / OTHER	CAD	1,270	2,610	1992	1992
A04385	M0008729	1856	# 1856 Port Transaction Jan to Dec 92 Arb. Port. Trans 11-12/92 Group Buying	DUP?	PMT / OTHER	Processed 12/2016-Set 3	869	2,040	1992	1992
A01175	M0003408		Bernard L. Madoff Reg Stock Record Nov to Dec 1992 Special Stock Record Jan to Oct 1992		POSITIONS / STOCK RECORD / TRADING	Processed 2/2017	32	3,336	1992	1992
A12254	M0003139	1776	Madoff - 1776 History 5/93 Settled Trader 3-4/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12255	M0003139	1777	Madoff - 1777 History 6/93		OTHER	Not Processed			1993	1993
A12256	M0003139	1778	Madoff - 1778 History 7/93		OTHER	Not Processed			1993	1993
A12257	M0003139	1779	Madoff - 1779 History 8-9/93		OTHER	CAD	36	3,433	1993	1993
A12258	M0003139	1780	Madoff - 1780 History Sept 93 Con't Edit, Cash & SEC April - June 93 Broker fails Jan - June 93		C+S	CAD	210	2,502	1993	1993
A12259	M0003139	1781	Madoff - 1781 Div. June - Aug 93		OTHER	Not Processed			1993	1993
A12260	M0003139	1782	Madoff - 1782 Stock Borrow June - Aug 93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12261	M0003139	1783	Madoff - 1783 Cash & Sec June - Aug 93		C+S	Not Processed			1993	1993
A12262	M0003139	1784	Madoff - 1784 Daily Stk Rec. June - Aug 93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12263	M0003139	1785	Madoff - 1785 R. Blotters 10/12 - 10/13/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12264	M0003139	1786	Madoff - 1786 R. Blotters 10/14 - 10/15/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12265	M0003139	1787	Madoff - 1787 Report Blotters 10/18 - 10/19/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12266	M0003139	1788	Madoff - 1788 Report Blotters 10/20/93 - 10/21/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12267	M0003139	1789	Madoff - 1789 Report Blotters 10/22/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12268	M0003139	1790	Madoff - 1790 Report Blotters 10/25/93 - 10/26/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12269	M0003139	1791	Madoff - 1791 Report Blotters 10/27/93 - 10/28/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12270	M0003139	1792	Madoff - 1792 Report Blotters 10/29/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12271	M0003139	1793	Madoff - 1793 Report Blotters 11/01/93 - 11/03/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12272	M0003139	1794	Madoff - 1794 Report Blotters 11/04/93 - 11/05/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12273	M0003139	1795	Madoff - 1795 Report Blotters 11/08/93 - 11/09/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12274	M0003139	1796	Madoff - 1796 Report Blotters 11/11/93 - 11/12/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12275	M0003139	1797	Madoff - 1797 Report Blotters 11/15/93 - 11/16/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12276	M0003139	1798	Madoff - 1798 Report Blotters 11/17/93 - 11/19/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12277	M0003139	1799	Madoff - 1799 Report Blotters 11/18/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12278	M0003139	1800	Madoff - 1800 Report Blotters 11/22/93 - 11/23/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12279	M0003139	1801	Madoff - 1801 Report Blotters 11/24/93 - 11/26/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12280	M0003139	1802	Bernard L. Madoff - 1802 Report Blotters 11/29/93 - 12/01/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993

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A12281	M0003139	1803	Bernard L. Madoff - 1803 Report Blotters 12/02/93 - 12/03/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12282	M0003139	1804	Bernard L. Madoff - 1804 Report Blotters 12/06/93 - 12/08/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12283	M0003139	1805	Bernard L. Madoff - 1805 Report Blotters 12/08/93 - 12/10/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12284	M0003139	1806	Bernard L. Madoff - 1806 Report Blotters 12/13/93 - 12/14/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12285	M0003139	1807	Bernard L. Madoff - 1807 Report Blotters 12/15/93 - 12/16/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12286	M0003139	1808	Bernard L. Madoff - 1808 Report Blotters 12/17/93 - 12/20/93 ADP Blotters Oct. 93		POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	5	1993	1993
A12287	M0003139	1809	Bernard L. Madoff - 1809 Report Blotters 12/21/93 - 12/22/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12288	M0003139	1810	Bernard L. Madoff - 1810 Report Blotters 12/23/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12289	M0003139	1811	Bernard L. Madoff - 1811 Report Blotters 12/27/93 - 12/28/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12290	M0003139	1812	Bernard L. Madoff - 1812 Report Blotters 12/29/93 - 12/30/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12291	M0003139	1813	Bernard L. Madoff - 1813 Report Blotters 12/31/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A03002	M0003435	1820	Bernard L. Madoff #1820 Report Blotters 1/20/94 to 1/21/94 ADP Blotters November 1993		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1994
A12292	M0003139	1827	Bernard L. Madoff - 1827 Daily Stock Record Sept 93 to Oct 93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12293	M0003139	1828	Bernard L. Madoff - 1828 Daily Stock Record Nov 93 to Dec 93 Prof Cust Open Items Jan to Dec 93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12294	M0003139	1829	Bernard L. Madoff - 1829 Stock Borrowed Sept 93 to Dec 93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A12295	M0003139	1830	Bernard L. Madoff - 1830 Cash & Security Sept 93 to Dec 93 Catalog		C+S	SAMPLE	1	2	1993	1993
A12296	M0003139	1831	Bernard L. Madoff - 1831 History Sept 2 of 2 / Oct 1 and 2 1993		OTHER	SAMPLE	1	3	1993	1993
A12297	M0003139	1832	Bernard L. Madoff - 1832 History November 1 and 2 1993		OTHER	Not Processed			1993	1993
A12298	M0003139	1833	Bernard L. Madoff - 1833 History December 1 and 2 1993		OTHER	Not Processed			1993	1993
A12299	M0003139	1834	Bernard L. Madoff - 1834 Daily Dividend Sept 1993 to Dec 1993		OTHER	Not Processed			1993	1993
A12300	M0003139	1835	Bernard L. Madoff - 1835 Edit Cash Securities July to Dec 1993		C+S	Not Processed			1993	1993
A12301	M0003139	1836	Bernard L. Madoff - 1836 Broker Fails July-Dec Acct. Bal 1-12/93 Settled Trades 7/93-8/93 Recap 1-12/93		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01114	M0003407	1882	Bernard L. Madoff #1882 Customer Ledger Dec 1993 1A000110 to C007340	ORIG?	CUSTOMER LEDGER	CAD	2,437	3,326	1993	1993
A04395	M0008755	1882	#1882 Customer Ledger Dec 93 1A000110 to AC007340	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01115	M0003407	1883	Bernard L. Madoff #1883 Customer Ledger Dec 1993 1C007340 to 1ZA43840	ORIG?	CUSTOMER LEDGER	CAD	1,690	2,281	1993	1993
A04396	M0008755	1883	#1883 Customer Ledger Dec 93 1C007340 to 1ZA43840	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01116	M0003407	1884	Bernard L. Madoff #1884 Customer Ledger Dec 1993 1ZA43930 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	1,967	2,881	1993	1993
A04394	M0008755	1884	#1884 Customer Ledger Dec 93 1ZA43930 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01144	M0003407	1885	Bernard L. Madoff #1885 Stock Rec Summ 12/93 Group Buying 1993 Arbitrage Trans/Mgmt 12/93	ORIG?	PMT / OTHER	CAD	870	2,080	1993	1993
A04462	M0008755	1885	#1885 Stk Rec. Summ 12/93 Group Buying 1993 Arbitrage Trans/Mgmt 12/93	DUP?	PMT / OTHER	SAMPLE	2	11	1993	1993

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A01163	M0003407	1886	Bernard L. Madoff #1886 Portfolio Mgmt. 12/93 Portfolio Trans. 12/93	ORIG?	PMT / OTHER	CAD	3,198	3,198	1993	1993
A04463	M0008755	1886	#1886 Portfolio Mgmt 12/93 Portfolio Trans 12/93	DUP?	PMR / PMT	Not Processed			1993	1993
A01110	M0003407	1887	Bernard L. Madoff #1887 Open Long Position by Customer 12/93 Open Long Position by Stock 12/93	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04437	M0008755	1887	#1887 open Long Pos. By Customer 12/93 Open Long Pos By Stock 12/93	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01131	M0003407	1888	Bernard L. Madoff #1888 Customer Ledger Jan 1993 A-L	ORIG?	CUSTOMER LEDGER	CAD	2,093	2,673	1993	1993
A04406	M0008755	1888	#1888 Customer Ledger 1/93 A-L	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01133	M0003407	1889	Bernard L. Madoff #1889 Customer Ledger Jan 1993 L to IZA66940	ORIG?	CUSTOMER LEDGER	CAD	2,022	2,758	1993	1993
A04397	M0008755	1889	#1889 Customer Ledger 1/1993 L to IZA66940	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01132	M0003407	1890	Bernard L. Madoff #1890 Customer Ledger Jan 1993 IZA67030 to 1Z00110	ORIG?	CUSTOMER LEDGER	CAD	1,051	1,504	1993	1993
A04427	M0008755	1890	#1890 Customer Ledger 1/93 IZA67030 to 1Z00110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01127	M0003407	1891	Bernard L. Madoff #1891 Customer Ledger Feb 1993 1A000110 to 1M002140	ORIG?	CUSTOMER LEDGER	CAD	2,158	2,639	1993	1993
A04405	M0008755	1891	#1891 Customer Ledger 2/93 1A000110 to 1M002140	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01129	M0003407	1892	Bernard L. Madoff #1892 Customer Ledger Feb 1993 1M02230 to 1ZA91040	ORIG?	CUSTOMER LEDGER	CAD	2,469	2,786	1993	1993
A04419	M0008755	1892	#1892 Customer Ledger February 1993 1M02230 to 1ZA91040	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01130	M0003407	1893	Bernard L. Madoff #1893 Customer Ledger Feb 1993 1ZA91130 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	723	874	1993	1993
A04426	M0008755	1893	#1893 Customer Ledger February 1993 1ZA91130 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01128	M0003407	1894	Bernard L. Madoff #1894 Customer Ledger March 1993 1A001 to 1L0026	ORIG?	CUSTOMER LEDGER	CAD	2,041	2,758	1993	1993
A04409	M0008755	1894	#1894 Customer Ledger March 1993 1A001 to 1L0026	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01134	M0003407	1895	Bernard L. Madoff #1895 Customer Ledger March 1993 1L0027 to 1ZA439	ORIG?	CUSTOMER LEDGER	CAD	1,615	2,253	1993	1993
A04417	M0008755	1895	#1895 Customer Ledger March 1993 1L0027 to 1ZA439	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01135	M0003407	1896	Bernard L. Madoff #1896 Customer Ledger March 1993 1ZA440 to 1Z0011	ORIG?	CUSTOMER LEDGER	CAD	1,701	2,454	1993	1993
A04418	M0008755	1896	#1896 Customer Ledger March 1993 1ZA440 to 1Z0011	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01168	M0003407	1897	Bernard L. Madoff #1897 Customer Ledger April 1993 1A00010 to 1L	ORIG?	CUSTOMER LEDGER	CAD	1,729	2,321	1993	1993
A04408	M0008755	1897	#1897 Customer Ledger April 1993 1A00010 to 1L	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01164	M0003407	1898	Bernard L. Madoff #1898 Customer Ledger April 1993 1L to 1ZA40440	ORIG?	CUSTOMER LEDGER	CAD	1,894	2,555	1993	1993
A04424	M0008755	1898	# 1898 Customer Ledger April 1993 1L to 1ZA40440	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01165	M0003407	1899	Bernard L. Madoff #1899 Customer Ledger April 1993 1ZA40530 to 1ZA001110	ORIG?	CUSTOMER LEDGER	CAD	1,838	2,658	1993	1993
A04425	M0008755	1899	# 1899 Customer Ledger April 1993 1ZA40530 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01167	M0003407	1900	Bernard L. Madoff #1900 Customer Ledger May 1993 1A000110 to 1KW004010	ORIG?	CUSTOMER LEDGER	CAD	2,166	2,645	1993	1993
A04407	M0008755	1900	#1900 Customer Ledger May 1993 1A000110 to 1KW004010	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01166	M0003407	1901	Bernard L. Madoff #1901 Customer Ledger May 1993 1K004110 to 1ZA54040	ORIG?	CUSTOMER LEDGER	CAD	2,005	2,298	1993	1993
A04423	M0008755	1901	# 1901 Customer Ledger 5/93 IK004110 to 1ZA54040	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01171	M0003407	1902	Bernard L. Madoff #1902 Customer Ledger May 1993 1ZA54130 to 1Z00110	ORIG?	CUSTOMER LEDGER	CAD	1,625	1,687	1993	1993
A04422	M0008755	1902	#1902 Customer Ledger 5/93 1ZA54130 to 1Z00110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993

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A01169	M0003407	1903	Bernard L. Madoff #1903 Customer Ledger June 1993 1A000110 to 1F007240	ORIG?	CUSTOMER LEDGER	CAD	1,626	2,427	1993	1993
A04404	M0008755	1903	#1903 Customer Ledger June 1993 1A000110 to 1F007240	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01170	M0003407	1904	Bernard L. Madoff #1904 Customer Ledger June 1993 1G000110 to 1ZA16930	ORIG?	CUSTOMER LEDGER	CAD	1,792	2,387	1993	1993
A04421	M0008755	1904	#1904 Customer Ledger June 1993 1G000110 to 1ZA16930	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01173	M0003407	1905	Bernard L. Madoff #1905 Customer Ledger June 1993 1ZA17030 to 1ZA92840	ORIG?	CUSTOMER LEDGER	CAD	1,494	2,421	1993	1993
A04420	M0008755	1905	#1905 Customer Ledger June 1993 1ZA17030 to 1ZA92840	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01172	M0003407	1906	Bernard L. Madoff #1906 Customer Ledger June 1993 1ZA93030 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	922	1,402	1993	1993
A04410	M0008755	1906	#1906 Customer Ledger June 1993 1ZA93030 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01152	M0003407	1907	Bernard L. Madoff #1907 Customer Ledger July 1993 1A000110 to 1H003810	ORIG?	CUSTOMER LEDGER	CAD	1,767	2,374	1993	1993
A04403	M0008755	1907	#1907 Customer Ledger July 1993 1A000110 to 1H003810	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01151	M0003407	1908	Bernard L. Madoff #1908 Customer Ledger July 1993 1H003910 to 1ZA31340	ORIG?	CUSTOMER LEDGER	CAD	1,823	2,391	1993	1993
A04402	M0008755	1908	#1908 Customer Ledger July 1993 1H003910 to 1ZA31340	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01150	M0003407	1909	Bernard L. Madoff #1909 Customer Ledger July 1993 1ZA31340 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	2,156	2,899	1993	1993
A04401	M0008755	1909	#1909 Customer Ledger July 1993 1ZA31340 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01149	M0003407	1910	Bernard L. Madoff #1910 Customer Ledger Aug 1993 1A00110 to 1FN00230	ORIG?	CUSTOMER LEDGER	CAD	1,484	2,312	1993	1993
A04400	M0008755	1910	#1910 Customer Ledger August 1993 1A000110 to 1FN00230	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01154	M0003407	1911	Bernard L. Madoff #1911 Customer Ledger Aug 1993 1FN00330 to 1ZA22740	ORIG?	CUSTOMER LEDGER	CAD	1,940	2,604	1993	1993
A04398	M0008755	1911	#1911 Customer Ledger August 1993 1FN00330 to 1ZA22740	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01153	M0003407	1912	Bernard L. Madoff #1912 Customer Ledger Aug 1993 1ZA22830 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	2,311	2,874	1993	1993
A04399	M0008755	1912	#1912 Customer Ledger August 1993 1ZA22830 to 1ZA001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01142	M0003407	1913	Bernard L. Madoff #1913 Customer Ledger Sept 1993 1A000110 to 1G006110	ORIG?	CUSTOMER LEDGER	CAD	1,755	2,528	1993	1993
A04415	M0008755	1913	#1913 Customer Ledger September 1993 1A000110 to 1G006110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01139	M0003407	1914	Bernard L. Madoff #1914 Customer Ledger Sept 1993 1G006210 to 1ZA18340	ORIG?	CUSTOMER LEDGER	CAD	1,793	2,426	1993	1993
A04416	M0008755	1914	#1914 Customer Ledger September 1993 1G006210 to 1ZA18340	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01140	M0003407	1915	Bernard L. Madoff #1915 Customer Ledger Sept 1993 1ZA18430 to 1ZA86340	ORIG?	CUSTOMER LEDGER	CAD	1,330	2,034	1993	1993
A04414	M0008755	1915	#1915 Customer Ledger September 1993 1ZA18430 to 1ZA86340	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01141	M0003407	1916	Bernard L. Madoff #1916 Customer Ledger Sept 1993 1ZA86430 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	1,065	1,597	1993	1993
A04413	M0008755	1916	#1916 Customer Ledger September 1993 1ZA86430 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01136	M0003407	1917	Bernard L. Madoff #1917 Customer Ledger October 1993 1A000110 to 1F007390	ORIG?	CUSTOMER LEDGER	CAD	1,727	2,352	1993	1993
A04412	M0008755	1917	#1917 Customer Ledger October 1993 1A000110 to 1F007390	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01137	M0003407	1918	Bernard L. Madoff #1918 Customer Ledger October 1993 1K000110 to 1ZA24740	ORIG?	CUSTOMER LEDGER	CAD	2,111	2,638	1993	1993
A04411	M0008755	1918	#1918 Customer Ledger October 1993 1K000110 to 1ZA24740	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01138	M0003407	1919	Bernard L. Madoff #1919 Customer Ledger Oct 1993 1ZA24830 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	2,283	2,929	1993	1993
A04392	M0008755	1919	#1919 Customer Ledger October 1993 1ZA24830 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993

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A01111	M0003407	1920	Bernard L. Madoff #1920 Customer Ledger Nov 1993 1A000110 to 1J002140	ORIG?	CUSTOMER LEDGER	CAD	1,988	2,616	1993	1993
A04391	M0008755	1920	#1920 Customer Ledger November 1993 1A000110 to 1J002140	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01112	M0003407	1921	Bernard L. Madoff #1921 Customer Ledger Nov 1993 1J002230 to 1ZA46540	ORIG?	CUSTOMER LEDGER	CAD	2,277	2,883	1993	1993
A04390	M0008755	1921	#1921 Customer Ledger November 1993 1J002230 to 1ZA46540	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A01113	M0003407	1922	Bernard L. Madoff #1922 Customer Ledger Nov 1993 1ZA46630 to 1Z001110	ORIG?	CUSTOMER LEDGER	CAD	1,852	2,372	1993	1993
A04393	M0008755	1922	#1922 Customer Ledger November 1993 1ZA46630 to 1Z001110	DUP?	CUSTOMER LEDGER	Not Processed			1993	1993
A04453	M0008755	1923	# 1923 Stock Rec Summ Reg & Spec January 1993		POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01122	M0003407	1924	Bernard L. Madoff #1924 Stock Rec Summ Reg & Spec Feb 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04450	M0008755	1924	# 1924 Stock Rec Summ Reg & Spec February 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01126	M0003407	1925	Bernard L. Madoff #1925 Stock Rec Summ Reg & Spec March 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04449	M0008755	1925	#1925 Stock Rec Summ Reg & Spec March 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	2	1993	1993
A01123	M0003407	1926	Bernard L. Madoff #1926 Stock Rec Summ Reg & Spec April 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04448	M0008755	1926	#1926 Stock Rec Summ Reg & Spec April 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01124	M0003407	1927	Bernard L. Madoff #1927 Stock Rec Summ Reg & Spec May 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04452	M0008755	1927	# 1927 Stock Rec Summ Reg & Spec May 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01125	M0003407	1928	Bernard L. Madoff #1928 Stock Rec Summ Reg & Spec June 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04451	M0008755	1928	# 1928 Stock Rec Summ Reg & Spec June 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01148	M0003407	1929	Bernard L. Madoff #1929 Stock Rec Summ Reg & Spec July 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04447	M0008755	1929	# 1929 Stock Rec Summ Reg & Spec July 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01146	M0003407	1930	Bernard L. Madoff #1930 Stock Rec Summ Reg & Spec August 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04446	M0008755	1930	# 1930 Stock Rec Summ Reg & Spec August 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01147	M0003407	1931	Bernard L. Madoff #1931 Stock Rec Summ Reg & Spec Sept 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04445	M0008755	1931	# 1931 Stock Rec Summ Reg & Spec September 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01143	M0003407	1932	Bernard L. Madoff #1932 Stock Rec Summ Reg & Spec Oct 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04444	M0008755	1932	# 1932 Stock Rec Summ Reg & Spec October 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01145	M0003407	1933	Bernard L. Madoff #1933 Stock Rec Summ Reg & Spec Nov 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04443	M0008755	1933	# 1933 Stock Rec Summ Reg & Spec November 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01100	M0003407	1934	Bernard L. Madoff #1934 Open Long Position by Customer 2/93 Open Long Position by Stock 3/93	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	20	1993	1993

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A04436	M0008755	1934	#1934 Open Long Pos. By Customer 2/93 Open Long Position by Stock 3/93	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01101	M0003407	1935	Bernard L. Madoff #1935 Open Long Position by Customer & Stock April 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04435	M0008755	1935	#1935 Open Long Position by Cust & Stock April 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01102	M0003407	1936	Bernard L. Madoff #1936 Open Long Position by Customer & Stock May 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04434	M0008755	1936	#1936 Open Long Position by Cust & Stock May 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01103	M0003407	1937	Bernard L. Madoff #1937 Open Long Position by Customer & Stock June 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04428	M0008755	1937	#1937 Open Long Position by Customer & Stock June 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01104	M0003407	1938	Bernard L. Madoff #1938 Open Long Position by Customer July 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04430	M0008755	1938	#1938 Open Long Position by Customer July 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01105	M0003407	1939	Bernard L. Madoff #1939 Open Long Position by Stock July 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04442	M0008755	1939	#1939 Open Long Position by Stock July 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01106	M0003407	1940	Bernard L. Madoff #1940 Open Long Position by Customer Aug 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04429	M0008755	1940	#1940 Open Long Position by Customer August 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01117	M0003407	1941	Bernard L. Madoff #1941 Open Long Position by Stock Aug 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04441	M0008755	1941	#1941 Open Long Position by Stock August 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01107	M0003407	1942	Bernard L. Madoff #1942 Open Long Position by Customer Sept 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04433	M0008755	1942	#1942 Open Long position by Customer September 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01118	M0003407	1943	Bernard L. Madoff #1943 Open Long Position by Stock Sept 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04439	M0008755	1943	#1943 Open Long Position by Stock September 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01108	M0003407	1944	Bernard L. Madoff #1944 Open Long Position by Customer Oct 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04431	M0008755	1944	#1944 Open Long Position by Customer October 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01119	M0003407	1945	Bernard L. Madoff #1945 Open Long Position by Stock Oct 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04438	M0008755	1945	#1945 Open Long Position by Stock october 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01109	M0003407	1946	Bernard L. Madoff #1946 Open Long Position by Customer Nov 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04432	M0008755	1946	#1946 Open Long position by Customer November 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01120	M0003407	1947	Bernard L. Madoff #1947 Open Long Position by Stock Nov 1993	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A04440	M0008755	1947	#1947 Open Long Position by Stock November 1993	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1993	1993
A01158	M0003407	1948	Bernard L. Madoff #1948 Portfolio Mgmt Jan/Feb 1993	ORIG?	PMR	CAD	8	2,385	1993	1993
A04461	M0008755	1948	#1948 Portfolio MGMT January/February 1993	DUP?	PMR	Not Processed			1993	1993
A01159	M0003407	1949	Bernard L. Madoff #1949 Portfolio Mgmt March/April 1993	ORIG?	PMR	CAD	5	2,541	1993	1993

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A04460	M0008755	1949	#1949 Portfolio MGMT March/April 1993	DUP?	PMR	Not Processed			1993	1993
A01160	M0003407	1950	Bernard L. Madoff #1950 Portfolio Mgmt. May/June 1993	ORIG?	PMR	CAD	5	2,661	1993	1993
A04459	M0008755	1950	#1950 Portfolio MGMT May/June 1993	DUP?	PMR	Not Processed			1993	1993
A01155	M0003407	1951	Bernard L. Madoff #1951 Portfolio Mgmt. July/August 1993	ORIG?	PMR	CAD	7	3,184	1993	1993
A04458	M0008755	1951	#1951 Portfolio MGMT July/August 1993	DUP?	PMR	Not Processed			1993	1993
A01156	M0003407	1952	Bernard L. Madoff #1952 Portfolio Mgmt. September/October 1993	ORIG?	PMR	CAD	5	2,754	1993	1993
A04457	M0008755	1952	#1952 Portfolio MGMT September/October 1993	DUP?	PMR	Not Processed			1993	1993
A01157	M0003407	1953	Bernard L. Madoff #1953 Portfolio Mgmt. November Abbr. Port Mgmt July 1993	ORIG?	PMR	CAD	4	2,291	1993	1993
A04456	M0008755	1953	#1953 Portfolio MGMT November ABBR. Port MGMT July 1993	DUP?	PMR	Not Processed			1993	1993
A01161	M0003407	1954	Bernard L. Madoff #1954 Portfolio Trans. Jan to July 1993	ORIG?	PMT	Not Processed			1993	1993
A04455	M0008755	1954	#1954 Portfolio Transaction January to July 1993	DUP?	PMT	Not Processed			1993	1993
A01162	M0003407	1955	Bernard L. Madoff #1955 Portfolio Trans. Aug to Nov 1993	ORIG?	PMT	SAMPLE	1	1	1993	1993
A04454	M0008755	1955	#1955 Portfolio Transaction August to November 1993	DUP?	PMT	Not Processed			1993	1993
A01121	M0003407		Bernard L. Madoff Stock Rec Summ Reg & Spec Jan 1993		POSITIONS / STOCK RECORD / TRADING	SAMPLE	4	41	1993	1993
A03008	M0003435	1814	Bernard L. Madoff #1814 Report Blotters 1/3/94 to 1/5/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03007	M0003435	1815	Bernard L. Madoff #1815 Report Blotters 1/6/94 to 1/7/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03006	M0003435	1816	Bernard L. Madoff #1816 Report Blotters 1/10/94 to 1/11/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03005	M0003435	1817	Bernard L. Madoff #1817 Report Blotters 1/12/94 to 1/13/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03004	M0003435	1818	Bernard L. Madoff #1818 Report Blotters 1/14/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03003	M0003435	1819	Bernard L. Madoff #1819 Report Blotters 1/18/94 to 1/19/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03001	M0003435	1821	Bernard L. Madoff #1821 Report Blotters 1/24/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03015	M0003435	1822	Bernard L. Madoff #1822 Report Blotters 1/25/94 to 1/26/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03061	M0003435	1823	Bernard L. Madoff #1823 Report Blotters 1/27/94 to 1/28/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03064	M0003435	1824	Bernard L. Madoff #1824 Report Blotters 1/31/94 to 2/1/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03058	M0003435	1825	Bernard L. Madoff #1825 Report Blotters 2/2/94 to 2/3/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03062	M0003435	1826	Bernard L. Madoff #1826 Report Blotters 2/4/94 to 2/7/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03029	M0003435	1956	Bernard L. Madoff #1956 Report Blotters 4/12/94 to 4/13/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03028	M0003435	1957	Bernard L. Madoff #1957 Report Blotters 4/14/94 to 4/15/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03027	M0003435	1958	Bernard L. Madoff #1958 Report Blotters 4/18/94 to 4/19/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03026	M0003435	1959	Bernard L. Madoff #1959 Report Blotters 4/20/94 to 4/21/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03025	M0003435	1960	Bernard L. Madoff #1960 Report Blotters 4/22/94 to 4/25/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03024	M0003435	1961	Bernard L. Madoff #1961 Report Blotters 4/26/94 to 4/27/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994

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A03023	M0003435	1962	Bernard L. Madoff #1962 Report Blotters 4/28/94 to 4/29/94		POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	1994	1994
A03022	M0003435	1963	Bernard L. Madoff #1963 Report Blotters 5/2/94 to 5/6/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03021	M0003435	1964	Bernard L. Madoff #1964 Report Blotters 5/8/94 to 5/9/94 ADP Blotter 2/8/94 to 3/7/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03020	M0003435	1965	Bernard L. Madoff #1965 Report Blotters 5/10/94 to 5/11/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03019	M0003435	1966	Bernard L. Madoff #1966 Report Blotters 5/12/94 to 5/16/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03018	M0003435	1967	Bernard L. Madoff #1967 Report Blotters 5/17/94 to 5/19/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03017	M0003435	1968	Bernard L. Madoff #1968 Report Blotters 5/20/94 to 5/23/94 ADP Blotter 3/1/94 to 3/8/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03016	M0003435	1969	Bernard L. Madoff #1969 Report Blotters 5/24/94 to 5/25/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03056	M0003435	1970	Bernard L. Madoff #1970 Report Blotters 5/31/94 to 6/2/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03059	M0003435	1971	Bernard L. Madoff #1971 Report Blotters 6/3/94 to 6/6/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03009	M0003435	1972	Bernard L. Madoff #1972 Report Blotters 6/7/94 to 6/9/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03010	M0003435	1973	Bernard L. Madoff #1973 Report Blotters 6/10/94 to 6/14/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03014	M0003435	1974	Bernard L. Madoff #1974 Report Blotters 6/15/94 to 6/17/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03013	M0003435	1975	Bernard L. Madoff #1975 Report Blotters 6/20/94 and ADP 4/11/94 to 5/6/94		POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	3	1994	1994
A03011	M0003435	1976	Bernard L. Madoff #1976 Report Blotters 6/22/94 to 6/23/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A03012	M0003435	1977	Bernard L. Madoff #1977 Report Blotters 6/21/94 and 6/27/94		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01059	M0003406	2029	Bernard L. Madoff #2029 Portfolio Mgmt. January 1994	ORIG?	PMR	CAD	5	1,697	1994	1994
A04733	M0008732	2029	# 2029 Portfolio MGMT January 94	DUP?	PMR	Not Processed			1994	1994
A01060	M0003406	2030	Bernard L. Madoff #2030 Portfolio Management Feb 94	ORIG?	PMR	CAD	5	1,719	1994	1994
A04734	M0008732	2030	# 2030 Portfolio Mgmt February 94	DUP?	PMR	Not Processed			1994	1994
A01061	M0003406	2031	Bernard L. Madoff #2031 Portfolio Management March 94	ORIG?	PMR	CAD	16	1,740	1994	1994
A04664	M0008732	2031	# 2031 Portfolio Mgmt. March 94	DUP?	PMR	Not Processed			1994	1994
A01062	M0003406	2032	Bernard L. Madoff #2032 Portfolio Management April 94	ORIG?	PMR	CAD	5	1,963	1994	1994
A04735	M0008732	2032	# 2032 Portfolio MGMT April 94	DUP?	PMR	Not Processed			1994	1994
A01063	M0003406	2033	Bernard L. Madoff #2033 Portfolio Management May 94	ORIG?	PMR	CAD	8	1,806	1994	1994
A04736	M0008732	2033	# 2033 Portfolio MGMT May 1994	DUP?	PMR	Not Processed			1994	1994
A01064	M0003406	2034	Bernard L. Madoff #2034 Portfolio Management June 94 Portfolio Trans June 94	ORIG?	PMR / PMT	CAD	5	1,823	1994	1994
A04737	M0008732	2034	# 2034 Portfolio Mgmt June 94 Portfolio Trans. June 94	DUP?	PMR / PMT	Not Processed			1994	1994
A01050	M0003406	2035	Bernard L. Madoff #2035 Stock Record Summary January thru February 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04769	M0008732	2035	# 2035 Stock Record Summary January thru February 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01049	M0003406	2036	Bernard L. Madoff #2036 Stock Record Summary March to April 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04768	M0008732	2036	# 2036 Stock Record Summary March to April 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01048	M0003406	2037	Bernard L. Madoff #2037 Stock Record Summary 4/94 to 6/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	20	1994	1994



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A04772	M0008732	2037	# 2037 Stock Record Summary 4/94 to 6/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01047	M0003406	2038	Bernard L. Madoff #2038 Special Stock Rec. Summ Jan 94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04770	M0008732	2038	# 2038 Special Stock Rec Summ Jan 94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01046	M0003406	2039	Bernard L. Madoff #2039 Stock Rec. Summ Spec. February 94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04776	M0008732	2039	# 2039 Stock Rec Summ Spec Summary February 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01044	M0003406	2040	Bernard L. Madoff #2040 Special Stock Rec Summary 3/94 tp 4/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	10	1994	1994
A04767	M0008732	2040	# 2040 Special Stock Summary 3/94 -4/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01045	M0003406	2041	Bernard L. Madoff #2041 Special Stock Rec Summ May & June 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04669	M0008732	2041	# 2041 Special Stock Rec Summ May & Jun 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01083	M0003406	2042	Bernard L. Madoff #2042 Open Long by Stock Jan 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04685	M0008732	2042	# 2042 Open Long by Stock January 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01069	M0003406	2043	Bernard L. Madoff #2043 Open Long by Customer January 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	10	1994	1994
A04684	M0008732	2043	# 2043 Open Long by Customer January 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01084	M0003406	2044	Bernard L. Madoff #2044 Open Long by Stock Feb 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04683	M0008732	2044	# 2044 Open Long by Stock February 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01070	M0003406	2045	Bernard L. Madoff #2045 Open Long by Customer February 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04682	M0008732	2045	# 2045 Open Long by Customer February 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01071	M0003406	2046	Bernard L. Madoff #2046 Open Long by Customer March 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04681	M0008732	2046	# 2046 Open Long by Customer March 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01085	M0003406	2047	Bernard L. Madoff #2047 Open Long by Stock March 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04680	M0008732	2047	# 2047 Open Long by Stock March 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01072	M0003406	2048	Bernard L. Madoff #2048 Open Long by Customer April 1994		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01081	M0003406	2049	Bernard L. Madoff #2049 Open Long by Stock April 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04677	M0008732	2049	# 2049 Open Long by Stock April 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01082	M0003406	2050	Bernard L. Madoff #2050 Open Long by Stock May 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04714	M0008732	2050	# 2050 Open Long by Stock May 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01086	M0003406	2051	Bernard L. Madoff #2051 Open Long by Customer May 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04713	M0008732	2051	# 2051 Open Long by Customer May 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994

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A01080	M0003406	2052	Bernard L. Madoff #2052 Open Long by Stock June 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04678	M0008732	2052	# 2052 Open Long by Stock June 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01087	M0003406	2053	Bernard L. Madoff #2053 Open Long by Customer June 1994	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04723	M0008732	2053	# 2053 Open Long by Cust June 1994	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01001	M0003406	2054	Bernard L. Madoff Roll #2054 Customer Ledgers 1/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,245	2,102	1994	1994
A04711	M0008732	2054	# 2054 Customer Ledgers 1/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01002	M0003406	2055	Bernard L. Madoff Roll #2055 Customer Ledgers 1/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	1,470	2,205	1994	1994
A04710	M0008732	2055	# 2055 Customer Ledgers 1/94 Part 2	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01003	M0003406	2056	Bernard L. Madoff Roll #2056 Customer Ledgers 1/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,673	2,599	1994	1994
A04709	M0008732	2056	# 2056 Customer Ledger 1/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01004	M0003406	2057	Bernard L. Madoff Roll #2057 Customer Ledgers 1/94 Part 4	ORIG?	CUSTOMER LEDGER	CAD	1,524	2,432	1994	1994
A04708	M0008732	2057	# 2057 Customer Ledgers 1/94 Part 4	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01005	M0003406	2058	Bernard L. Madoff Roll #2058 Customer Ledgers 2/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,884	2,557	1994	1994
A04693	M0008732	2058	# 2058 Customer Ledgers 2/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01006	M0003406	2059	Bernard L. Madoff Roll #2059 Customer Ledgers 2/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	2,022	2,735	1994	1994
A04692	M0008732	2059	# 2059 Customer Ledgers 2/94 Part 2	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01007	M0003406	2060	Bernard L. Madoff Roll #2060 Customer Ledgers 2/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,959	2,886	1994	1994
A04691	M0008732	2060	# 2060 Customer Ledgers 2/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01008	M0003406	2061	Bernard L. Madoff Roll #2061 Customer Ledgers 3/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,942	3,305	1994	1994
A04700	M0008732	2061	# 2061 Customer Ledgers 3/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01009	M0003406	2062	Bernard L. Madoff Roll #2062 Customer Ledgers 3/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	1,619	2,524	1994	1994
A04701	M0008732	2062	# 2062 Customer Ledgers 3/94 Part 2	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01010	M0003406	2063	Bernard L. Madoff Roll #2063 Customer Ledgers 3/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,925	3,179	1994	1994
A04702	M0008732	2063	# 2063 Customer Ledgers 3/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01011	M0003406	2064	Bernard L. Madoff Roll #2064 Customer Ledgers 3/94 Part 4	ORIG?	CUSTOMER LEDGER	CAD	401	633	1994	1994
A04703	M0008732	2064	# 2064 Customer Ledgers 3/94 Part 4	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01012	M0003406	2065	Bernard L. Madoff Roll #2065 Customer Ledgers 4/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,714	2,854	1994	1994
A04707	M0008732	2065	# 2065 Customer Ledgers 4/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01013	M0003406	2066	Bernard L. Madoff Roll #2066 Customer Ledgers 4/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	1,648	2,381	1994	1994
A04706	M0008732	2066	# 2066 Customer Ledgers 4/94 Part 2 F0061	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01014	M0003406	2067	Bernard L. Madoff Roll #2067 Customer Ledgers 4/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	2,151	3,593	1994	1994
A04705	M0008732	2067	# 2067 Customer Ledgers 4/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01015	M0003406	2068	Bernard L. Madoff Roll #2068 Customer Ledgers 4/94 Part 4	ORIG?	CUSTOMER LEDGER	CAD	428	678	1994	1994
A04704	M0008732	2068	# 2068 Customer Ledgers 4/94 Part 4	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01016	M0003406	2069	Bernard L. Madoff Roll #2069 Customer Ledgers 5/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	2,248	3,101	1994	1994
A04668	M0008732	2069	# 2069 Customer Ledgers 5/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01017	M0003406	2070	Bernard L. Madoff Roll #2070 Customer Ledgers 5/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	2,101	2,939	1994	1994
A04667	M0008732	2070	# 2070 Customer Ledgers 5/94 Part 2	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01018	M0003406	2071	Bernard L. Madoff Roll #2071 Customer Ledgers 5/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,645	2,438	1994	1994
A04666	M0008732	2071	# 2071 Customer Ledgers 5/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01019	M0003406	2072	Bernard L. Madoff Roll #2072 Customer Ledger 6/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,849	2,610	1994	1994
A04727	M0008732	2072	# 2072 Customer Ledgers 6/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01020	M0003406	2073	Bernard L. Madoff Roll #2073 Customer Ledger 6/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	2,574	3,576	1994	1994
A04726	M0008732	2073	# 2073 Customer Ledgers 6/94 Part 2 FN001	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01021	M0003406	2074	Bernard L. Madoff Roll #2074 Customer Ledger 6/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,822	2,732	1994	1994

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A04725	M0008732	2074	# 2074 Customer Ledgers 6/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01065	M0003406	2125	Bernard L. Madoff #2125 Portfolio Management 7/94-8/94	ORIG?	PMR	CAD	7	2,976	1994	1994
A04738	M0008732	2125	# 2125 Portfolio Mgmt 7/94 to 8/94	DUP?	PMR	Not Processed			1994	1994
A01056	M0003406	2126	Bernard L. Madoff #2126 Stock Record 7/94 to 8/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04675	M0008732	2126	# 2126 Stock Record 7/94 to 8/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01066	M0003406	2127	Bernard L. Madoff #2127 Portfolio Management 9/94-10/94	ORIG?	PMR	CAD	6	2,992	1994	1994
A04739	M0008732	2127	# 2127 Portfolio Mgmt 9/94 to 10/94	DUP?	PMR	Not Processed			1994	1994
A01057	M0003406	2128	Bernard L. Madoff #2128 Stock Record 9/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04777	M0008732	2128	# 2128 Stock Record 9/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01067	M0003406	2133	Bernard L. Madoff #2133 Portfolio Management 11/94 Portfolio Trans 7/94-11/94	ORIG?	PMR / PMT	Not Processed			1994	1994
A04740	M0008732	2133	# 2133 Portfolio Mgmt 11/94 Portfolio Trans. 7/94 - 11/94	DUP?	PMR / PMT	SAMPLE	2	2	1994	1994
A01058	M0003406	2134	Bernard L. Madoff #2134 Stock Record Nov 94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04673	M0008732	2134	# 2134 Stock Record 10/94 - 11/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01053	M0003406	2137	Bernard L. Madoff #2137 Stock Record Special 7/94 to 8/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04671	M0008732	2137	# 2137 Stock Record Special 7/94 - 8/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01054	M0003406	2138	Bernard L. Madoff #2138 Stock Record Special 9/94 to 10/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04771	M0008732	2138	# 2138 Stock Record Special 9/94 to 10/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01055	M0003406	2139	Bernard L. Madoff #2139 Stock Reward Special 11/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04672	M0008732	2139	# 2139 Stock Record Special 11/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01088	M0003406	2140	Bernard L. Madoff #2140 Open Long by Customer 7/94 1 to 4	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04724	M0008732	2140	# 2140 Open Long by Cust 7/94 1 to 4	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01089	M0003406	2141	Bernard L. Madoff #2141 Open Long by Customer 7/94 5 to 7	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04719	M0008732	2141	# 2141 Open Long By Customer 7/94 5 to 7	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01090	M0003406	2142	Bernard L. Madoff #2142 Open Long by Customer 8/94 1 to 5	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04688	M0008732	2142	# 2142 Open Long by Customer August 1994 1 to 5	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01091	M0003406	2143	Bernard L. Madoff #2143 Open Long by Customer 8/94 6 to 8	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04689	M0008732	2143	# 2143 Open Long by Customer August 1994 6 to 8	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01092	M0003406	2144	Bernard L. Madoff #2144 Open Long by Customer 9/94 1 to 5	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04694	M0008732	2144	# 2144 Open Long by Customer 9/94 1 to 5	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01093	M0003406	2145	Bernard L. Madoff #2145 Open Long by Customer 9/94 6 to 8	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04722	M0008732	2145	# 2145 Open Long by Cust 9/94 6-8	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994

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A01094	M0003406	2146	Bernard L. Madoff #2146 Open Long by Customer 10/94 1-4	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04697	M0008732	2146	# 2146 Open Long by Customer 10/94 1 to 4	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01096	M0003406	2147	Bernard L. Madoff #2147 Open Long by Customer 10/94 5-6	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04696	M0008732	2147	# 2147 Open Long by Customer 10/94 5 to 6	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01098	M0003406	2148	Bernard L. Madoff #2148 Open Long by Customer 11/94 1-4	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04699	M0008732	2148	# 2148 Open Long by Customer 11/94 1 to 4	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01099	M0003406	2149	Bernard L. Madoff #2149 Open Long by Customer 11/94 5-7	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04698	M0008732	2149	# 2149 Open Long by Customer 11/94 5 to 7	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01079	M0003406	2150	Bernard L. Madoff #2150 Open Long by Stock 7/94 1-3	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04718	M0008732	2150	# 2150 Open Long By Stock 7/94 1-3	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01078	M0003406	2151	Bernard L. Madoff #2151 Open Long by Stock 7/94 4-5	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04720	M0008732	2151	# 2151 Open Long by Stock 7/94 4-5	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01076	M0003406	2152	Bernard L. Madoff #2152 Open Long by Stock 8/94 1-4	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04721	M0008732	2152	# 2152 Open Long by Stock 8/94 1-4	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01077	M0003406	2153	Bernard L. Madoff #2153 Open Long by Stock 8/94 5-6	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04717	M0008732	2153	# 2153 Open Long By Stock 8/94 5-6	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01075	M0003406	2154	Bernard L. Madoff #2154 Open Long by Stock 9/94 1-4	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04715	M0008732	2154	# 2154 Open Long By Stock 9/94 1-4	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01074	M0003406	2155	Bernard L. Madoff #2155 Open Long by Stock 9/94 5-7	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04716	M0008732	2155	# 2155 Open Long By Stock 9/94 5-7	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01095	M0003406	2156	Bernard L. Madoff #2156 Open Long by Stock 10/94 1-5	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04695	M0008732	2156	# 2156 Open Long by Stock 10/94 1-5	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01097	M0003406	2157	Bernard L. Madoff #2157 Open Long by Stock 11/94 1-7	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04676	M0008732	2157	# 2157 open Long by Stock 11/94 1-7	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01022	M0003406	2158	Bernard L. Madoff # 2158 Customer Ledger 7/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,484	2,428	1994	1994
A04663	M0008732	2158	# 2158 Customer Ledger 7/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01023	M0003406	2159	Bernard L. Madoff # 2159 Customer Ledger 7/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	1,690	2,499	1994	1994
A04662	M0008732	2159	# 2159 Customer Ledger 7/94 Part 2	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01024	M0003406	2160	Bernard L. Madoff # 2160 Customer Ledger 7/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,708	2,644	1994	1994
A04661	M0008732	2160	# 2160 Customer Ledger 7/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01025	M0003406	2161	Bernard L. Madoff # 2161 Customer Ledger 7/94 Part 4	ORIG?	CUSTOMER LEDGER	CAD	1,383	2,187	1994	1994
A04660	M0008732	2161	# 2161 Customer Ledger 7/94 Part 4	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994

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A01026	M0003406	2162	Bernard L. Madoff # 2162 Customer Ledger 8/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,982	2,773	1994	1994
A04687	M0008732	2162	# 2162 Customer Ledger 8/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01027	M0003406	2163	Bernard L. Madoff # 2163 Customer Ledger 8/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	1,739	2,389	1994	1994
A04686	M0008732	2163	# 2163 Customer Ledger 8/94 Part 2	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01028	M0003406	2164	Bernard L. Madoff # 2164 Customer Ledger 8/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,797	2,734	1994	1994
A04690	M0008732	2164	# 2164 Customer Ledger 8/94 Part 3 check sept tape for end of 8	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01036	M0003406	2168	Bernard L. Madoff Roll #2168 Customer Ledgers 11/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	2,028	2,882	1994	1994
A04501	M0008732	2168	# 2168 Customer Ledger 11/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01037	M0003406	2169	Bernard L. Madoff Roll #2169 Customer Ledgers 11/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	2,112	2,963	1994	1994
A04502	M0008732	2169	# 2169 Customer Ledger 11/94 Part 2 Starts KW039	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01038	M0003406	2170	Bernard L. Madoff Roll #2170 Customer Ledgers 11/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	1,838	2,729	1994	1994
A04503	M0008732	2170	# 2170 Customer Ledger 11/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01034	M0003406	2171	Bernard L. Madoff # 2171 Customer Ledger 10/94 Part 1	ORIG?	CUSTOMER LEDGER	CAD	1,882	3,362	1994	1994
A04775	M0008732	2171	# 2171 Customer Ledger 10/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01033	M0003406	2172	Bernard L. Madoff # 2172 Customer Ledger 10/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	2,044	3,144	1994	1994
A04774	M0008732	2172	# 2172 Customer Ledger 10/94 Part 2	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01035	M0003406	2173	Bernard L. Madoff # 2173 Customer Ledger 10/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	2,101	3,140	1994	1994
A04773	M0008732	2173	# 2173 Customer Ledger 10/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01029	M0003406	2174	Bernard L. Madoff # 2174 Customer Ledger 8/94 end Start of 9/94 part 1	ORIG?	CUSTOMER LEDGER	CAD	2,144	3,032	1994	1994
A04500	M0008732	2174	# 2174 Customer Ledger 8/94 end Start 9/94 Part 1	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01030	M0003406	2175	Bernard L. Madoff # 2175 Customer Ledger 9/94 Part 2	ORIG?	CUSTOMER LEDGER	CAD	1,716	2,514	1994	1994
A04499	M0008732	2175	# 2175 Customer Ledger 9/94 Part 2 F0021	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01031	M0003406	2176	Bernard L. Madoff # 2176 Customer Ledger 9/94 Part 3	ORIG?	CUSTOMER LEDGER	CAD	2,066	3,038	1994	1994
A04498	M0008732	2176	# 2176 Customer Ledger 9/94 Part 3	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01032	M0003406	2177	Bernard L. Madoff # 2177 Customer Ledger 9/94 Part 4	ORIG?	CUSTOMER LEDGER	CAD	1,302	1,959	1994	1994
A04659	M0008732	2177	# 2177 Customer Ledger 9/94 Part 4	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01039	M0003406	2237	Bernard L. Madoff Roll #2237 Customer Ledgers Dec. 1994 A0001 to EMO99 Not In Sequence	ORIG?	CUSTOMER LEDGER	CAD	1,111	1,969	1994	1994
A04730	M0008732	2237	# 2237 Customer Ledgers December 1994 A0001 to OM229 EMO99 Not in Sequence	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01041	M0003406	2238	Bernard L. Madoff Roll #2238 Customer Ledgers Dec. 1994 EM100 to M0076	ORIG?	CUSTOMER LEDGER	CAD	1,421	2,419	1994	1994
A04731	M0008732	2238	# 2238 Customer Ledgers Dec 1994 EM100 to M0076	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01040	M0003406	2239	Bernard L. Madoff Roll #2239 Customer Ledgers Dec. 1994 ZA408 to ZA944 and S0183-80 to ZA159	ORIG?	CUSTOMER LEDGER	CAD	1,425	2,185	1994	1994
A04728	M0008732	2239	# 2239 Customer ledgers Dec 1994 ZA408 to ZA944 and SO183-80 to ZA159	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01042	M0003406	2240	Bernard L. Madoff Roll #2240 Customer Ledgers Dec. 1994 ZA945 to ZR234 and NO001 to So182 1ZR235 - 1Z00120	ORIG?	CUSTOMER LEDGER	CAD	1,575	2,305	1994	1994
A04732	M0008732	2240	# 2240 Customer Ledgers Dec 1994 ZA945 to ZR234 and N001 to SO182 ZR235 - 1Z00120	DUP?	CUSTOMER LEDGER	Not Processed			1994	1994
A01258	M0003409	2262	Bernard L. Madoff Roll #2262 Stock Record Summary Special Dec 1994 to Jan 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1995
A04818	M0008733	2262	Bernard L. Madoff #2262 Stock Record Summary Special Dec 94 to Jan 95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1995
A01312	M0003409	2265	Bernard L. Madoff #2265 Stock Record Summary Regular December 94, Jan 95, Feb 95 to page 813	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1995
A04903	M0008733	2265	Bernard L. Madoff #2265 Stock Record Summary Regular 12/94 to 2/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1995
A01073	M0003406	2268	Bernard L. Madoff #2268 Open Long Position by Stock * & by Customer December 1994 Group Buying Power 10/94-1/95	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	20	1994	1994

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A04712	M0008732	2268	# 2268 Open Long Position by Stock & by Customer December 94 Group Buying Power 1/95 1194 No 10/94 no 1/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1995
A01052	M0003406	2287	Bernard L. Madoff #2287 Stock Record Summary 1/94 to 8/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04670	M0008732	2287	# 2287 Stock Record Summary 1/94 to 8/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01051	M0003406	2288	Bernard L. Madoff #2288 Stock Record Summary 9/94 to 12/94	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04674	M0008732	2288	# 2288 Stock Record Summary 9/94 to 12/94	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A01068	M0003406	2315	Bernard L. Madoff #2315 Portfolio Management Dec 1994 Portfolio Transaction 94 Portfolio Management Abr. 94	ORIG?	PMR / PMT	CAD	3,861	3,861	1994	1994
A04665	M0008732	2315	# 2315 Portfolio Management Dec 1994 Portfolio Transaction Dec 94 Portfolio Management Abbr. Dec 94	DUP?	PMR / PMT	Not Processed			1994	1994
A01043	M0003406	2323	Bernard L. Madoff #2323 Customer Ledgers December 1994 12A160-12A407	ORIG?	CUSTOMER LEDGER	CAD	478	741	1994	1994
A04729	M0008732	2323	# 2323 Customer Ledgers December 1994 ZA160 - ZA407	ORIG?	CUSTOMER LEDGER	Not Processed			1994	1994
A05039	M0008754	3549	Bernard L. Madoff Roll # 3549 Abbr. Portfolio Transaction 12/95 Portfolio Transaction 12/95 Portfolio Transaction 12/96 Open Long Position By Customer and Stock 12/94		PMT / OTHER	Not Processed			1994	1996
A04679	M0008732		# Open Long by Cust 1994		POSITIONS / STOCK RECORD / TRADING	Not Processed			1994	1994
A04920	M0008733	2236	Bernard L. Madoff #2236 Stock Record Summary Regular June 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01278	M0003409	2241	Bernard L. Madoff Roll #2241 Customer Ledgers Jan 1995 A0001 to EM109-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,152	2,038	1995	1995
A04881	M0008733	2241	Bernard L. Madoff #2241 Customer Ledgers A0001 to EM109-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01286	M0003409	2242	Bernard L. Madoff Roll #2242 Customer Ledgers Jan 1995 EM110 to L0063-40	ORIG?	CUSTOMER LEDGER	CAD	1,278	2,217	1995	1995
A04798	M0008733	2242	Bernard L. Madoff #2242 Customer Ledgers EM110 to L0063-40 Roll 2242 Jan 1995	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01284	M0003409	2243	Bernard L. Madoff Roll #2243 Customer Ledgers Jan 1995 L0064 to ZA407	ORIG?	CUSTOMER LEDGER	CAD	1,614	2,664	1995	1995
A04882	M0008733	2243	Bernard L. Madoff #2243 Customer Ledgers L0064 to ZA407	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01283	M0003409	2244	Bernard L. Madoff Roll #2244 Customer Ledgers Jan 1995 ZA408 to ZB068-40	ORIG?	CUSTOMER LEDGER	CAD	1,260	2,464	1995	1995
A04883	M0008733	2244	Bernard L. Madoff #2244 Customer Ledgers ZA408 to ZB068-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01281	M0003409	2245	Bernard L. Madoff Roll #2245 Customer Ledgers Jan 1995 ZB070 to Feb 95 ICM09340	ORIG?	CUSTOMER LEDGER	CAD	1,197	2,047	1995	1995
A04889	M0008733	2245	Bernard L. Madoff #2245 Customer Ledgers Jan 95 ZB070 to Feb 95 1CM09340	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01370	M0003409	2246	Bernard L. Madoff #2246 Customer Ledgers Feb 95 ICM09430 to IKW13730	ORIG?	CUSTOMER LEDGER	CAD	1,880	2,665	1995	1995
A04890	M0008733	2246	Bernard L. Madoff #2246 Customer Ledgers Feb 95 1CM09430 to 1KW13730	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01371	M0003409	2247	Bernard L. Madoff #2247 Customer Ledgers Feb 95 IK000130 to IZA35940	ORIG?	CUSTOMER LEDGER	CAD	1,735	2,371	1995	1995
A04873	M0008733	2247	Bernard L. Madoff #2247 Customer Ledgers Feb 95 1L0001-30 to 1ZA359-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01369	M0003409	2248	Bernard L. Madoff #2248 Customer Ledgers Feb 95 IZA36030 to IZR12240	ORIG?	CUSTOMER LEDGER	CAD	1,786	2,683	1995	1995
A04872	M0008733	2248	Bernard L. Madoff #2248 Customer Ledgers Feb 1995 1ZA360-30 to 1ZR122-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995

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A01354	M0003409	2249	Bernard L. Madoff #2249 Customer Ledgers Feb 95 IZR12330 to March 95 IEM26340	ORIG?	CUSTOMER LEDGER	CAD	1,754	2,580	1995	1995
A04781	M0008733	2249	Bernard L. Madoff #2249 Customer Ledgers Feb 1995 IZR12330 to March 95 IEM26340	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01359	M0003409	2250	Bernard L. Madoff Roll #2250 Customer Ledgers March 1995 IEM26430 to 1SH06530	ORIG?	CUSTOMER LEDGER	CAD	1,524	2,179	1995	1995
A04782	M0008733	2250	Bernard L. Madoff #2250 Customer Ledgers March 1995 IEM26430 to 1SH06530	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01358	M0003409	2251	Bernard L. Madoff Roll #2251 Customer Ledgers March 1995 1S000110 to 1ZA81440	ORIG?	CUSTOMER LEDGER	CAD	1,898	2,783	1995	1995
A04788	M0008733	2251	Bernard L. Madoff #2251 Customer Ledgers March 1995 1S000110 to 1ZA81440	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01356	M0003409	2252	Bernard L. Madoff Roll #2252 Customer Ledgers March 1ZA81530 to 1ZR1140 April 1A000110 to 1CM17440	ORIG?	CUSTOMER LEDGER	CAD	1,451	2,509	1995	1995
A04789	M0008733	2252	Bernard L. Madoff #2252 Customer Ledgers March April 1ZA81530 to 1ZR1140 1A000110 to CM174-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01289	M0003409	2253	Bernard L. Madoff Roll #2253 Customer Ledgers April 1995 1CM17530 to 1EM32940	ORIG?	CUSTOMER LEDGER	CAD	1,085	2,482	1995	1995
A04885	M0008733	2253	Bernard L. Madoff #2253 Customer Ledgers 4/95 1CM17530 to 1EM32940	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01291	M0003409	2254	Bernard L. Madoff Roll #2254 Customer Ledgers April 1995 1E010110 to 1R010340	ORIG?	CUSTOMER LEDGER	CAD	1,334	2,391	1995	1995
A04884	M0008733	2254	Bernard L. Madoff #2254 Customer Ledgers 1E010110 to 1R010340	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01294	M0003409	2255	Bernard L. Madoff Roll #2255 Customer Ledgers April 1995 1SH00130 to 1ZA28540	ORIG?	CUSTOMER LEDGER	CAD	971	1,974	1995	1995
A04877	M0008733	2255	Bernard L. Madoff #2255 Customer Ledgers April 1SH00130 to 1ZA28540	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01295	M0003409	2256	Bernard L. Madoff Roll #2256 Customer Ledgers April 1995 1ZA28630 to 1ZA74040	ORIG?	CUSTOMER LEDGER	CAD	859	2,089	1995	1995
A04876	M0008733	2256	Bernard L. Madoff #2256 Customer Ledgers April 95 1ZA286-30 to 1ZA740-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01298	M0003409	2257	Bernard L. Madoff Roll #2257 Customer Ledgers April 1995 1ZA74130 to 1ZB09140	ORIG?	CUSTOMER LEDGER	CAD	818	1,995	1995	1995
A04875	M0008733	2257	Bernard L. Madoff #2257 Customer Ledgers April 95 1ZA741-30 to 1ZB091-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01300	M0003409	2258	Bernard L. Madoff Roll #2258 Customer Ledgers April 1995 1ZG01540 to 1Zoo1240	ORIG?	CUSTOMER LEDGER	CAD	562	1,303	1995	1995
A04874	M0008733	2258	Bernard L. Madoff #2258 Customer Ledgers April 95 1ZG015-40 to 1Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01335	M0003409	2259	Bernard L. Madoff Roll #2259 Portfolio Mgmt Reports Jan 1A000530 to Feb 1ZA76130 1995	ORIG?	PMR	CAD	5	2,731	1995	1995
A04868	M0008733	2259	Bernard L. Madoff #2259 Portfolio Management Reports 1/95 1A000530 to 2/95 1ZA76130	DUP?	PMR	Not Processed			1995	1995
A01338	M0003409	2260	Bernard L. Madoff Roll #2260 Portfolio Mgmt Reports Feb 1ZA76230 to March 1Z001230	ORIG?	PMR	CAD	7	1,937	1995	1995
A04824	M0008733	2260	Bernard L. Madoff #2260 Portfolio Management Reports Feb 1ZA76230 to March 1Z001230	DUP?	PMR	Not Processed			1995	1995
A01333	M0003409	2261	Bernard L. Madoff Roll #2261 Abbreviated Portfolio Mgmt Jan to Feb 1995 Portfolio Trans Jan to March 1995	ORIG?	PMR / PMT	Not Processed			1995	1995
A04823	M0008733	2261	Bernard L. Madoff #2261 Portfolio Management Abbreviated 1/95 to 2/95 Portfolio Trans 1/95 to 3/95	DUP?	PMR / PMT	Not Processed			1995	1995
A01259	M0003409	2263	Bernard L. Madoff Roll #2263 Stock Record Summary Special Feb 95 to March 95 pg. 741	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04817	M0008733	2263	Bernard L. Madoff #2263 Stock Record Summary (Special) 2/95 to 3/95 pg 741	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995

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A01260	M0003409	2264	Bernard L. Madoff #2264 Stock Record Summary Special March 95 to April 95	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04816	M0008733	2264	Bernard L. Madoff #2264 Stock Record Summary (Special) 3/95 to 4/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01316	M0003409	2266	Bernard L. Madoff #2266 Stock Record Summary Regular end of Feb 95/March 95 April 95 to Page 367	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04905	M0008733	2266	Bernard L. Madoff #2266 Stock Record Summary Regular 2/95 to 3/95 4/95 to Page 367	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01314	M0003409	2267	Bernard L. Madoff #2267 Stock Record Summary Regular end of April 95	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04904	M0008733	2267	Bernard L. Madoff #2267 Stock Record Summary Regular 4/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01285	M0003409	2269	Bernard L. Madoff #2269 Open Long Position by Customer Jan 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04897	M0008733	2269	Bernard L. Madoff #2269 Open Long Position by Customer 1/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01287	M0003409	2270	Bernard L. Madoff #2270 Open Long Position by Customer Feb 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04896	M0008733	2270	Bernard L. Madoff #2270 Open Long Position by Customer 2/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01288	M0003409	2271	Bernard L. Madoff #2271 Open Long Position by Customer March 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04895	M0008733	2271	Bernard L. Madoff #2271 Open Long Position by Customer 3/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01290	M0003409	2272	Bernard L. Madoff #2272 Open Long Position by Customer April 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04893	M0008733	2272	Bernard L. Madoff #2272 Open Long Position by Customer 4/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01268	M0003409	2273	Bernard L. Madoff #2273 Open Long Position by Stock Jan 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	10	1995	1995
A04870	M0008733	2273	Bernard L. Madoff #2273 Open Long Position by Stock January 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01269	M0003409	2274	Bernard L. Madoff #2274 Open Long Position by Stock Feb 1995 to March 1995 1,2&3 of 4	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04862	M0008733	2274	Bernard L. Madoff #2274 Open Long Position By Stock 2/95 to 3/95 1,2,3 of 4	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01270	M0003409	2275	Bernard L. Madoff #2275 Open Long Position by Stock March 1995 4 of 4 to April 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04878	M0008733	2275	Bernard L. Madoff #2275 Open Long Position By Stock March 1995 4 of 4 to April 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01340	M0003409	2316	Bernard L. Madoff #2316 Portfolio Mgmt April 1995 Portfolio Trans April 1995 Portfolio Mgmt Abbr. March 1995	ORIG?	PMR / PMT	CAD	5	2,126	1995	1995
A04830	M0008733	2316	Bernard L. Madoff #2316 Portfolio Manangement 4/95	DUP?	PMR	Not Processed			1995	1995
A01341	M0003409	2317	Bernard L. Madoff #2317 Portfolio Mgmt May 1995 Portfolio Transactions May 1995 Portfolio Mgmt Abbr. May 1995	ORIG?	PMR / PMT	CAD	8	2,363	1995	1995
A04826	M0008733	2317	Bernard L. Madoff #2317 Portfolio Management /Transactions	DUP?	PMR / PMT	Not Processed			1995	1995
A01343	M0003409	2318	Bernard L. Madoff Roll #2318 Portfolio Mgmt June 1995 Portfolio Mgmt Abbr. June 1995	ORIG?	PMR	CAD	5	1,807	1995	1995
A04828	M0008733	2318	Bernard L. Madoff #2318 Portfolio Management June 1995	DUP?	PMR	Not Processed			1995	1995
A01271	M0003409	2319	Bernard L. Madoff #2319 Open Long Position by Stock May 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04880	M0008733	2319	Bernard L. Madoff #2319 Open Long Position By Stock 5/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01292	M0003409	2320	Bernard L. Madoff #2320 Open Long Position by Customer May 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995



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A04894	M0008733	2320	Bernard L. Madoff #2320 Open Long Position by Customer 5/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01272	M0003409	2321	Bernard L. Madoff #2321 Open Long Position by Stock June 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04879	M0008733	2321	Bernard L. Madoff #2321 Open Long Position By Stock 6/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01293	M0003409	2322	Bernard L. Madoff #2322 Open Long Position by Customer June 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04892	M0008733	2322	Bernard L. Madoff #2322 Open Long Position by Customer 6/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01309	M0003409	2324	Bernard L. Madoff #2324 Customer Ledgers May 1995 1A000110 to 1EM16440	ORIG?	CUSTOMER LEDGER	CAD	1,292	1,869	1995	1995
A04790	M0008733	2324	Bernard L. Madoff #2324 Customer Ledgers May 1995 1 A000110 to 1/EM16440	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01310	M0003409	2325	Bernard L. Madoff #2325 Customer Ledgers May 1995 1EM16530 to 1SH07830	ORIG?	CUSTOMER LEDGER	CAD	1,802	2,482	1995	1995
A04787	M0008733	2325	Bernard L. Madoff #2325 Customer Ledgers May 1995 1 EM16530 to 1SH07830	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01311	M0003409	2326	Bernard L. Madoff #2326 Customer Ledgers May 1995 1S0001 to 1ZA55540	ORIG?	CUSTOMER LEDGER	CAD	1,402	2,035	1995	1995
A04804	M0008733	2326	Bernard L. Madoff #2326 Customer Ledgers May 1995 1S0001 to 1ZA5540	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01313	M0003409	2327	Bernard L. Madoff #2327 Customer Ledgers May 1995 1ZA55630 to 1ZR12740	ORIG?	CUSTOMER LEDGER	CAD	1,424	2,130	1995	1995
A04803	M0008733	2327	Bernard L. Madoff #2327 Customer Ledgers May 1995 1ZA55630 to 1ZR12740	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01315	M0003409	2328	Bernard L. Madoff #2328 Customer Ledgers May 1995 1ZR12830 to 1Z001240	ORIG?	CUSTOMER LEDGER	CAD	306	429	1995	1995
A04802	M0008733	2328	Bernard L. Madoff #2328 Customer Ledgers May 1995 1ZR12830 to 1Z001240	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01364	M0003410	2329	Bernard L. Madoff # 2329 Customer Ledgers 6/95 1A000110 to 1EM29340	ORIG?	CUSTOMER LEDGER	CAD	1,588	2,368	1995	1995
A04887	M0008733	2329	Bernard L. Madoff #2329 Customer Ledgers 6/95 1A000110 to 1EM29340	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01366	M0003410	2330	Bernard L. Madoff #2330 Customer Ledgers 6/95 1EM29430 to 1SH07830	ORIG?	CUSTOMER LEDGER	CAD	1,629	2,303	1995	1995
A04886	M0008733	2330	Bernard L. Madoff #2330 Customer Ledgers 6/95 1EM29430 to 1SH07830	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01362	M0003410	2331	Bernard L. Madoff # 2331 Customer Ledgers 6/95 1S000110 to 1ZA67740	ORIG?	CUSTOMER LEDGER	CAD	1,660	2,464	1995	1995
A04827	M0008733	2331	Bernard L. Madoff #2331 Customer Ledger June 1995 1S000110 to 1ZA67740	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01360	M0003410	2332	Bernard L. Madoff # 2332 Customer Ledgers 6/95 1ZA67830 to 1Z001240	ORIG?	CUSTOMER LEDGER	CAD	1,557	2,330	1995	1995
A04825	M0008733	2332	Bernard L. Madoff #2332 Customer Ledgers June 1995 1ZA678-30 to 1Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01261	M0003409	2333	Bernard L. Madoff #2333 Stock Record Summary Special May 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04815	M0008733	2333	Bernard L. Madoff #2333 Stock Record Summary (Special) 5/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01317	M0003409	2334	Bernard L. Madoff #2334 Stock Record Summary Regular May 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04902	M0008733	2334	Bernard L. Madoff #2334 Stock Record Summary Regular 5/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01262	M0003409	2335	Bernard L. Madoff #2335 Stock Record Summary Special June 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995

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A04814	M0008733	2335	Bernard L. Madoff #2335 Stock Record Summary (Special) 6/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01321	M0003409	2336	Bernard L. Madoff #2336 Stock Record Summary Regular June 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01324	M0003409	2386	Bernard L. Madoff #2386 Stock Record Summary Regular July 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04922	M0008733	2386	Bernard L. Madoff #2386 Stock Record Summary Regular July 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01263	M0003409	2387	Bernard L. Madoff #2387 Stock Record Summary Special July 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04813	M0008733	2387	Bernard L. Madoff #2387 Stock Record Summary (Special) 7/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01326	M0003409	2388	Bernard L. Madoff #2388 Stock Record Summary Regular Aug 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04921	M0008733	2388	Bernard L. Madoff #2388 Stock Record Summary Regular August 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01264	M0003409	2389	Bernard L. Madoff #2389 Stock Record Summary Special August 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04812	M0008733	2389	Bernard L. Madoff #2389 Stock Record Summary (Special) 8/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01265	M0003409	2390	Bernard L. Madoff #2390 Stock Record Summary Special Sept 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04819	M0008733	2390	Bernard L. Madoff #2390 Stock Record Summary Special September 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01328	M0003409	2391	Bernard L. Madoff #2391 Stock Record Summary Regular Sept 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04919	M0008733	2391	Bernard L. Madoff #2391 Stock Record Summary Regular September 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01303	M0003409	2392	Bernard L. Madoff #2392 Customer Ledgers July 1995 1-A0001-1-0 to 1-D0014-9-0	ORIG?	CUSTOMER LEDGER	CAD	1,015	1,422	1995	1995
A04871	M0008733	2392	Bernard L. Madoff #2392 Customer Ledgers July 1995 1A0001-10 to 1D0014-90	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01305	M0003409	2393	Bernard L. Madoff #2393 Customer Ledgers July 1995 1-D0015-1-0 to 1-KW024-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,211	1,704	1995	1995
A04855	M0008733	2393	Bernard L. Madoff #2393 Customer Ledgers July 1995 1D0015-10 to 1KW024-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01306	M0003409	2394	Bernard L. Madoff #2394 Customer Ledgers July 1995 1-KW025-3-0 to 1-ZA062-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,481	1,962	1995	1995
A04832	M0008733	2394	Bernard L. Madoff #2394 Customer Ledgers July 1995 1KW025-30 to 1ZA062-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01307	M0003409	2395	Bernard L. Madoff #2395 Customer Ledgers July 1995 1-ZA063-3-0 to 1-ZA704-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,193	1,764	1995	1995
A04831	M0008733	2395	Bernard L. Madoff #2395 Customer Ledgers July 1995 1ZA063-30 to 1ZA704-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01308	M0003409	2396	Bernard L. Madoff #2396 Customer Ledgers July 1995 1-ZA705-3-0 to 1-Z0012-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,501	2,206	1995	1995
A04829	M0008733	2396	Bernard L. Madoff #2396 Customer Ledgers July 1995 1ZA705-30 to 1Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01363	M0003409	2397	Bernard L. Madoff #2397 Customer Ledgers Aug 95 1A000110 to 1EM284-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,554	2,314	1995	1995
A04794	M0008733	2397	Bernard L. Madoff #2397 Customer Ledgers August 1995 1A000110 to 1EM284-4-0	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01361	M0003409	2398	Bernard L. Madoff #2398 Customer Ledgers Aug 95 1-EM285-3-0 to 1-SH0078-3-0	ORIG?	CUSTOMER LEDGER	CAD	1,569	2,187	1995	1995
A04793	M0008733	2398	Bernard L. Madoff #2398 Customer Ledgers August 1995 1-EM285-30 to 1SH0078-30	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995

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A01365	M0003409	2399	Bernard L. Madoff #2399 Customer Ledgers Aug 95 1-S0001-1-0 to 1-ZA495-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,290	1,879	1995	1995
A04792	M0008733	2399	Bernard L. Madoff #2399 Customer Ledgers August 1995 1S0001-10 to 1ZA495-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01318	M0003409	2400	Bernard L. Madoff #2400A Customer Ledgers Sept 1995 1A0001-1-0 to 1CM004-4-0	ORIG?	CUSTOMER LEDGER	CAD	256	429	1995	1995
A01367	M0003409	2400	Bernard L. Madoff #2400 Customer Ledgers Aug 95 1-ZA496-3-0 to 1ZA966-4-0	ORIG?	CUSTOMER LEDGER	CAD	831	1,250	1995	1995
A04778	M0008733	2400	Bernard L. Madoff #2400A Customer Ledgers September 1995 1A0001-10 to 1CM004-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A04780	M0008733	2400	Bernard L. Madoff #2400 Customer Ledgers August 1995 1ZA496-30 to 1ZA966-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01368	M0003409	2401	Bernard L. Madoff #2401 Customer Ledgers Aug 95 1ZA967-3-0 to 1Z0012-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,037	1,538	1995	1995
A04779	M0008733	2401	Bernard L. Madoff #2401 Customer Ledgers August 1995 1ZA967-30 to 1-Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01320	M0003409	2402	Bernard L. Madoff #2402 Customer Ledgers Sept 1995 1CM0005-1-0 to 1CM319-4-0	ORIG?	CUSTOMER LEDGER	CAD	539	1,341	1995	1995
A04811	M0008733	2402	Bernard L. Madoff #2402 Customer Ledgers September 1995 1CM0005-10 to 1CM319-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01322	M0003409	2403	Bernard L. Madoff #2403 Customer Ledgers Sept 1995 1CM320-3-0 to 1EM320-4-0	ORIG?	CUSTOMER LEDGER	CAD	833	1,914	1995	1995
A04810	M0008733	2403	Bernard L. Madoff #2403 Customer Ledgers September 1995 1CM320-30 to 1EM320-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01323	M0003409	2404	Bernard L. Madoff #2404 Customer Ledgers Sept 1995 1EM321-3-0 to 1M000704-0	ORIG?	CUSTOMER LEDGER	CAD	1,110	2,097	1995	1995
A04809	M0008733	2404	Bernard L. Madoff #2404 Customer Ledgers September 1995 1EM321-30 to 1M0007-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01325	M0003409	2405	Bernard L. Madoff #2405 Customer Ledgers Sept 1995 1M0071-3-0 to 1ZA121-4-0	ORIG?	CUSTOMER LEDGER	CAD	999	1,867	1995	1995
A04808	M0008733	2405	Bernard L. Madoff #2405 Customer Ledgers September 1995 1M0071-30 to 1ZA121-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01327	M0003409	2406	Bernard L. Madoff #2406 Customer Ledgers Sept 1995 1ZA122-0-1 to 1ZA592-4-0	ORIG?	CUSTOMER LEDGER	CAD	884	2,166	1995	1995
A04807	M0008733	2406	Bernard L. Madoff #2406 Customer Ledgers September 1995 1ZA122-01 to 1ZA592-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01329	M0003409	2407	Bernard L. Madoff #2407 Customer Ledgers Sept 1995 1ZA593-3-0 to 1ZA995-4-0	ORIG?	CUSTOMER LEDGER	CAD	716	1,723	1995	1995
A04806	M0008733	2407	Bernard L. Madoff #2407 Customer Ledgers September 1995 1ZA593-30 to 1ZA995-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01331	M0003409	2408	Bernard L. Madoff #2408 Customer Ledgers Sept 1995 1ZA99630 to 1Z001240	ORIG?	CUSTOMER LEDGER	CAD	998	2,265	1995	1995
A04805	M0008733	2408	Bernard L. Madoff #2408 Customer Ledgers September 1995 1ZA996-30 to 1Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01296	M0003409	2409	Bernard L. Madoff #2409 Open Long Position by Customer July 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04891	M0008733	2409	Bernard L. Madoff #2409 Open Long Position by Customer 7/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01273	M0003409	2410	Bernard L. Madoff Roll #2410 Open Long Position by Stock July 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04861	M0008733	2410	Bernard L. Madoff #2410 Open Long Position By Stock 7/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01274	M0003409	2411	Bernard L. Madoff #2411 Open Long Position by Stock July 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04863	M0008733	2411	Bernard L. Madoff #2411 Open Long Position By Stock 7/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995

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A01275	M0003409	2412	Bernard L. Madoff #2412 Open Long Position by Stock Aug 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04860	M0008733	2412	Bernard L. Madoff #2412 Open Long Position By Stock 8/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01297	M0003409	2413	Bernard L. Madoff #2413 Open Long Position by Customer Aug 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04898	M0008733	2413	Bernard L. Madoff #2413 Open Long Position By Customer 8/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01276	M0003409	2414	Bernard L. Madoff #2414 Open Long Position by Stock Aug 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04865	M0008733	2414	Bernard L. Madoff #2414 Open Long Position By Stock 8/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01277	M0003409	2415	Bernard L. Madoff #2415 Open Long Position by Stock Sept 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	10	1995	1995
A04859	M0008733	2415	Bernard L. Madoff #2415 Open Long Position By Stock 9/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01299	M0003409	2416	Bernard L. Madoff #2416 Open Long Position by Customer Sept 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04899	M0008733	2416	Bernard L. Madoff #2416 Open Long Position By Customer 9/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01345	M0003409	2469	Bernard L. Madoff Roll #2469 Portfolio Management July 1995	ORIG?	PMR	CAD	2	1,618	1995	1995
A04867	M0008733	2469	Bernard L. Madoff #2469 Portfolio Management 7/95	DUP?	PMR	Not Processed			1995	1995
A01347	M0003409	2470	Bernard L. Madoff Roll #2470 Portfolio Management Aug 1995	ORIG?	PMR	CAD	1	1,629	1995	1995
A04866	M0008733	2470	Bernard L. Madoff #2470 Portfolio Management 8/95	DUP?	PMR	Not Processed			1995	1995
A01349	M0003409	2471	Bernard L. Madoff Roll #2471 Portfolio Management Sept 1995	ORIG?	PMR	CAD	1	1,636	1995	1995
A04864	M0008733	2471	Bernard L. Madoff #2471 Portfolio Management 9/95	DUP?	PMR	Not Processed			1995	1995
A01337	M0003409	2472	Bernard L. Madoff #2472 Portfolio Transactions July & Sept 1995	ORIG?	PMT	Not Processed			1995	1995
A04785	M0008733	2472	Bernard L. Madoff #2472 Portfolio Transaction July to September 1995	DUP?	PMT	Not Processed			1995	1995
A01336	M0003409	2473	Bernard L. Madoff #2473 Abbreviated Portfolio Mgmt July to Nov 1995	ORIG?	PMR	Not Processed			1995	1995
A04784	M0008733	2473	Bernard L. Madoff #2473 Abbreviated Portfolio Management July to November 1995	DUP?	PMR	Not Processed			1995	1995
A01267	M0003409	2474	Bernard L. Madoff #2474 Stock Record Summary Special Nov 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04821	M0008733	2474	Bernard L. Madoff #2474 Stock Record Summary Special November 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01266	M0003409	2475	Bernard L. Madoff #2475 Stock Record Summary Special Oct 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04820	M0008733	2475	Bernard L. Madoff #2475 Stock Record Summary Special 10/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01332	M0003409	2476	Bernard L. Madoff #2476 Stock Record Summary Regular Nov 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04918	M0008733	2476	Bernard L. Madoff #2476 Stock Record Summary Regular November 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01330	M0003409	2477	Bernard L. Madoff #2477 Stock Record Summary Regular Oct 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04917	M0008733	2477	Bernard L. Madoff #2477 Stock Record Summary Regular October 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01334	M0003409	2478	Bernard L. Madoff #2478 Abbreviated Portfolio Mgmt March to Nov 1995	ORIG?	PMR	Not Processed			1995	1995
A04783	M0008733	2478	Bernard L. Madoff #2478 Abbreviated Portfolio Management March to November 1995	DUP?	PMR	Not Processed			1995	1995

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A01302	M0003409	2479	Bernard L. Madoff #2479 Open Long Position by Customer Nov 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04901	M0008733	2479	Bernard L. Madoff #2479 Open Long Position By Customer 11/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01301	M0003409	2480	Bernard L. Madoff #2480 Open Long Position by Customer Oct 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04900	M0008733	2480	Bernard L. Madoff #2480 Open Long Position By Customer 10/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01280	M0003409	2481	Bernard L. Madoff #2481 Open Long Position by Stock Nov 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04857	M0008733	2481	Bernard L. Madoff #2481 Open Long Position By Stock 11/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01279	M0003409	2482	Bernard L. Madoff #2482 Open Long Position by Stock Oct 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04858	M0008733	2482	Bernard L. Madoff #2482 Open Long Position By Stock 10/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01252	M0003409	2483	Bernard L. Madoff #2483 Customer Ledgers Oct 1995 1A0001-1-0 to 1EM332-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,658	2,399	1995	1995
A04910	M0008733	2483	Bernard L. Madoff #2483 Customer Ledgers 10/95 1A0001-10 to 1EM332-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01251	M0003409	2484	Bernard L. Madoff #2484 Customer Ledgers Oct 1995 1EM333-3-0 to 1P0019-7-0	ORIG?	CUSTOMER LEDGER	CAD	1,188	1,604	1995	1995
A04911	M0008733	2484	Bernard L. Madoff #2484 Customer Ledgers 10/95 1EM333-30 to 1P0019-70	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01250	M0003409	2485	Bernard L. Madoff #2485 Customer Ledgers Oct 1995 1P0020-3-1 to 1Y006-4-0	ORIG?	CUSTOMER LEDGER	CAD	710	887	1995	1995
A04906	M0008733	2485	Bernard L. Madoff #2485 Customer Ledgers 10/95 1P0020-31 1Y006-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01249	M0003409	2486	Bernard L. Madoff #2486 Customer Ledgers Oct 1995 1ZA001-3-0 to 1ZA513-4-0	ORIG?	CUSTOMER LEDGER	CAD	971	1,446	1995	1995
A04907	M0008733	2486	Bernard L. Madoff #2486 Customer Ledgers 10/95 1ZA001-30 to 1ZA513-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01248	M0003409	2487	Bernard L. Madoff #2487 Customer Ledgers Oct 1995 1ZA514 to 1ZR017	ORIG?	CUSTOMER LEDGER	CAD	1,290	1,895	1995	1995
A04908	M0008733	2487	Bernard L. Madoff #2487 Customer Ledgers 10/95 1ZA514 to 1ZR017	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01247	M0003409	2488	Bernard L. Madoff #2488 Customer Ledgers Oct 1995 1ZR018-2-0 to 1Z0012-4-0	ORIG?	CUSTOMER LEDGER	CAD	566	783	1995	1995
A04909	M0008733	2488	Bernard L. Madoff #2488 Customer Ledgers 10/95 1ZR018-20 to 1Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01342	M0003409	2489	Bernard L. Madoff #2489 Customer Ledgers Nov 95 1-A0001-1-0 to 1-EM194-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,402	1,997	1995	1995
A04797	M0008733	2489	Bernard L. Madoff #2489 Customer Ledgers November 1995 1A0001-10 to 1EM194-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01344	M0003409	2490	Bernard L. Madoff #2490 Customer Ledgers Nov 95 1-EM195-3-0 to 1-L0099-7-0	ORIG?	CUSTOMER LEDGER	CAD	1,247	1,849	1995	1995
A04791	M0008733	2490	Bernard L. Madoff #2490 Customer Ledgers November 1995 1EM195-30 to 1L0099-70	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01346	M0003409	2491	Bernard L. Madoff #2491 Customer Ledgers Nov 95 1-M0001-3-0 to 1-ZA245-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,332	1,769	1995	1995
A04914	M0008733	2491	Bernard L. Madoff #2491 Customer Ledgers 11/95 1M0001-30 to 1ZA245-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01348	M0003409	2492	Bernard L. Madoff #2492 Customer Ledgers Nov 95 1-ZA246-3-0 to 1-ZA935-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,255	1,859	1995	1995
A04796	M0008733	2492	Bernard L. Madoff #2492 Customer Ledgers November 1995 1ZA246-30 to 1ZA935-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995

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A01350	M0003409	2493	Bernard L. Madoff #2493 Customer Ledgers Nov 95 1-2A936-3-0 to 1-20012-4-0	ORIG?	CUSTOMER LEDGER	CAD	1,102	1,580	1995	1995
A04795	M0008733	2493	Bernard L. Madoff #2493 Customer Ledgers November 1995 12A936-30 TO 120012-40	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01254	M0003409	2542	Bernard L. Madoff #2542 Customer Ledgers Dec 1995 1A000110 to 1CM02040	ORIG?	CUSTOMER LEDGER	Not Processed			1995	1995
A04916	M0008733	2542	Bernard L. Madoff #2542 Customer Ledgers 12/95 1A000110 to 1CM02040	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01257	M0003409	2543	Bernard L. Madoff #2543 Customer Ledgers Dec 1995 1C001530 to 16002110	ORIG?	CUSTOMER LEDGER	Not Processed			1995	1995
A04915	M0008733	2543	Bernard L. Madoff #2543 Customer Ledgers 12/95 1C001530 to 1G002110	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01255	M0003409	2544	Bernard L. Madoff #2544 Customer Ledgers Dec 1995 1G002210 to 1Y000640	ORIG?	CUSTOMER LEDGER	Not Processed			1995	1995
A04800	M0008733	2544	Bernard L. Madoff #2544 Customer Ledgers 12/95 1G002210 to 1Y000640	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01256	M0003409	2545	Bernard L. Madoff #2545 Customer Ledgers Dec 1995 12A00130 to 12A80640	ORIG?	CUSTOMER LEDGER	Not Processed			1995	1995
A04913	M0008733	2545	Bernard L. Madoff #2545 Customer Ledgers 12/95 12A00130 to 12A80640	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01253	M0003409	2546	Bernard L. Madoff #2546 Customer Ledgers Dec 1995 12A80730 to 12001240	ORIG?	CUSTOMER LEDGER	Not Processed			1995	1995
A04912	M0008733	2546	Bernard L. Madoff #2546 Customer Ledgers 12/95 12A80730 to 12001240	DUP?	CUSTOMER LEDGER	Not Processed			1995	1995
A01357	M0003409	2553	Bernard L. Madoff #2553 Stock Record Summary 12/95 Special/Abbrev/S/R Summary 1/96 Regular S/R	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1996
A04801	M0008733	2553	Bernard L. Madoff #2553 Stock Record Summary 12/95 Special/Abbreviated Stock Record Summary 1/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1996
A01282	M0003409	2557	Bernard L. Madoff #2557 Open Long Position 12/95 By Stock/Cust/Abbr./Stock 9-12	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	11	1995	1995
A04856	M0008733	2557	Bernard L. Madoff #2557 Open Long Position 12/95 By Stock/Cust/Abbr./Stock 9-12	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01304	M0003409	2558	Bernard L. Madoff #2558 Group Buying Power Dec 1995 & 1-11/95	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	10	1995	1995
A04799	M0008733	2558	Bernard L. Madoff #2558 Group Buying Bower December 1995 & 1-11/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A01351	M0003409	2583	Bernard L. Madoff Roll #2583 Portfolio Management Oct 1995	ORIG?	PMR	CAD	3	1,656	1995	1995
A04869	M0008733	2583	Bernard L. Madoff #2583 Portfolio Management 10/95	DUP?	PMR	Not Processed			1995	1995
A01352	M0003409	2584	Bernard L. Madoff Roll #2584 Portfolio Management Nov 1995	ORIG?	PMR	CAD	2	1,667	1995	1995
A04888	M0008733	2584	Bernard L. Madoff #2584 Portfolio Management 11/95	DUP?	PMR	Not Processed			1995	1995
A01353	M0003409	2585	Bernard L. Madoff Roll #2585 Portfolio Management Dec 1995	ORIG?	PMR	CAD	4	1,392	1995	1995
A04822	M0008733	2585	Bernard L. Madoff #2585 Portfolio Management 12/95	DUP?	PMR	Not Processed			1995	1995
A12454	M0003136	2629	Bernard L. Madoff - 2629 Trading Positions 10/2 - 11/30/95	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	4	4	1995	1995
A12455	M0003136	2629	Bernard L. Madoff - 2629 Trading Positions 10/2 - 11/30/95	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A12468	M0003136	2636	Bernard L. Madoff - 2636 Trading Positions 12/1/95 to 12/29/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1996
A12469	M0003136	2636	Bernard L. Madoff - 2636 Trading Positions 12/1/95 to 12/29/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1996
A12482	M0003136	2643	Bernard L. Madoff - 2643 Settle Date Blotters 4/3/95 to 4/30/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1996

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A12483	M0003136	2643	Bernard L. Madoff - 2643 Settle Date Blotters 4/3/95 to 4/30/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1996
A01355	M0003409	2672	Bernard L. Madoff #2672 Portfolio Management Dec 1995 1Y000630 to 1Z001230		PMR	CAD	2	760	1995	1995
A01339	M0003409	2673	Bernard L. Madoff #2673 Portfolio Transactions June, Oct, Nov 1995	ORIG?	PMT	Not Processed			1995	1995
A04786	M0008733	2673	Bernard L. Madoff #2673 Portfolio Transactions June, October, November 1995	DUP?	PMT	Not Processed			1995	1995
A01319	M0003409	2976	Bernard L. Madoff #2976 Stock Record Summary May, June, & Dec 1995	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A04923	M0008733	2976	Bernard L. Madoff #2976 Stock Record Summary May, June, Dec 1995	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1995
A12322	M0003138	3352	Bernard L. Madoff - 3352 Short Trading Positions 8/14/95 to 3/19/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1995	1996
A01672	M0003411	3549	Bernard L. Madoff #3549 Abbrev Portfolio Trans 12/95 Portfolio Trans 12/95 Duplicate	DUP	PMT	CAD	523	2,122	1995	1995
A05115	M0008754	851	Bernard L. Madoff #851 Stock Record Regular 6/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01534	M0003411	2459	Bernard L. Madoff #2459 Customer Ledgers Oct 1996 1F000110 to 1R011130	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05047	M0008754	2459	Bernard L. Madoff #2459 Customer Ledger 1/96 1F0001-10 to 1R111-30	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01527	M0003411	2547	Bernard L. Madoff #2547 Customer Ledgers Jan 1996 1A000110 to 1CM3340	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05041	M0008754	2547	Bernard L. Madoff #2547 Customer Ledger 1/96 1A000-1-10 to 1CM33-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01528	M0003411	2548	Bernard L. Madoff #2548 Customer Ledgers Jan 1996 1CM33403 to 1FM08840	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05046	M0008754	2548	Bernard L. Madoff #2548 Customer Ledger 1/96 1CM334-30 to 1FM088-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01529	M0003411	2550	Bernard L. Madoff #2550 Customer Ledgers Jan 1996 1SH00130 to 1ZA34740	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05048	M0008754	2550	Bernard L. Madoff #2550 Customer Ledger 1/96 1SH001-30 to 1ZA347-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01530	M0003411	2551	Bernard L. Madoff #2551 Customer Ledgers Jan 1996 1ZA34830 to 1ZA96540	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05043	M0008754	2551	Bernard L. Madoff #2551 Customer Ledger 1/96 1ZA348-30 to 1ZA965-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01531	M0003411	2552	Bernard L. Madoff #2552 Customer Ledgers Jan 1996 1ZA96630 to 1Z001240	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05044	M0008754	2552	Bernard L. Madoff #2552 Customer Ledger 1/96 1ZA966-30 to 1Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01610	M0003411	2554	Bernard L. Madoff #2554 Stock Record Summary Regular Jan 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05130	M0008754	2554	Bernard L. Madoff #2554 Stock Record Summary 1/96 Regular	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01587	M0003411	2555	Bernard L. Madoff #2555 Open Long Position by Stock 1/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05122	M0008754	2555	Bernard L. Madoff #2555 Open Long Position By Stock 1/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01600	M0003411	2556	Bernard L. Madoff #2556 Open Long Position by Customer Jan 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05103	M0008754	2556	Bernard L. Madoff #2556 Open Long Position By Customer 1/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01650	M0003411	2586	Bernard L. Madoff #2586 Portfolio Mgmt Feb 1996	ORIG?	PMR	Not Processed			1996	1996
A05081	M0008754	2586	Bernard L. Madoff #2586 Portfolio Management 2/96	DUP?	PMR	Not Processed			1996	1996

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A01601	M0003411	2587	Bernard L. Madoff #2587 Open Long Position by Customer Feb 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05102	M0008754	2587	Bernard L. Madoff #2587 Open Long Position By Customer 2/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01586	M0003411	2588	Bernard L. Madoff #2588 Open Long Position by Stock Feb 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05123	M0008754	2588	Bernard L. Madoff #2588 Open Long Position By Stock 2/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01602	M0003411	2589	Bernard L. Madoff #2589 Open Long Position by Customer March 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05101	M0008754	2589	Bernard L. Madoff #2589 Open Long Position By Customer 3/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01585	M0003411	2590	Bernard L. Madoff #2590 Open Long Position by Stock March 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05124	M0008754	2590	Bernard L. Madoff #2590 Open Long Position By Stock 3/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01521	M0003411	2591	Bernard L. Madoff #2591 Customer Ledgers Feb 1996 1-A0001-10 to 1-EM019-40	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05105	M0008754	2591	Bernard L. Madoff #2591 Customer Ledgers 2/96 1A000110 to 1EM01940	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01522	M0003411	2592	Bernard L. Madoff #2592 Customer Ledgers Feb 1996 1EM02030 to 1J002730	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05106	M0008754	2592	Bernard L. Madoff #2592 Customer Ledgers 2/96 1EM02030 to 1J002730	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01523	M0003411	2593	Bernard L. Madoff #2593 Customer Ledgers Feb 1996 1KW001-1-0 to 1S022040	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05107	M0008754	2593	Bernard L. Madoff #2593 Customer Ledgers 2/96 1KW00110 to 1S022040	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01524	M0003411	2594	Bernard L. Madoff #2594 Customer Ledgers Feb 1996 1-T0002-1-0 to 1ZA530-40	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05108	M0008754	2594	Bernard L. Madoff #2594 Customer Ledgers 2/96 1T000210 to 1ZA530-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01525	M0003411	2595	Bernard L. Madoff #2595 Customer Ledgers Feb 1996 1ZA53130 to 1ZA98940	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05109	M0008754	2595	Bernard L. Madoff #2595 Customer Ledgers 2/96 1ZA53130 to 1ZA98940	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01526	M0003411	2596	Bernard L. Madoff #2596 Customer Ledgers Feb 1996 1ZA99030 to 1Z001240	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05110	M0008754	2596	Bernard L. Madoff #2596 Customer Ledgers 2/96 1ZA99030 to 1Z001240	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01551	M0003411	2597	Bernard L. Madoff Roll #2597 Customer Ledgers March 1996 1A000110 to 1EM17340	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05062	M0008754	2597	Bernard L. Madoff Roll # 2597 Customer Ledgers 3/96 1A0001-10 to 1EM173-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01552	M0003411	2598	Bernard L. Madoff Roll #2598 Customer Ledgers March 1996 1EM17430 to 1K009040	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05061	M0008754	2598	Bernard L. Madoff Roll # 2598 Customer Ledgers 3/96 1EM174-30 to 1K0090-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01553	M0003411	2599	Bernard L. Madoff Roll #2599 Customer Ledgers March 1996 1L000110 to 1ZA05840	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05060	M0008754	2599	Bernard L. Madoff Roll # 2599 Customer Ledgers 3/96 1L0001-10 to 1ZA058-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01554	M0003411	2600	Bernard L. Madoff Roll #2600 Customer Ledgers March 1996 1ZA06030 to 1ZA71540	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A01555	M0003411	2601	Bernard L. Madoff Roll #2601 Customer Ledgers March 1996 1ZA71630 to 1Z001240	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996



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A05064	M0008754	2601	Bernard L. Madoff Roll # 2601 Customer Ledgers 3/96 1ZA716-30 to 1Z0012-40	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01618	M0003411	2602	Bernard L. Madoff #2602 Stock Record Special March 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05142	M0008754	2602	Bernard L. Madoff #2602 Stock Record Special 3/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01617	M0003411	2603	Bernard L. Madoff #2603 Stock Record Special Feb 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05143	M0008754	2603	Bernard L. Madoff #2603 Stock Record Special 2/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01623	M0003411	2604	Bernard L. Madoff #2604 Stock Record Regular March 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05128	M0008754	2604	Bernard L. Madoff #2604 Stock Record Regular 3/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01609	M0003411	2605	Bernard L. Madoff #2605 Stock Record Regular Feb 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05129	M0008754	2605	Bernard L. Madoff #2605 Stock Record Regular 2/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12408	M0003136	2606	Bernard L. Madoff - 2606 Report Blotters7/15/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12409	M0003136	2606	Bernard L. Madoff - 2606 Report Blotters7/15/96	DUP?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	1996	1996
A12410	M0003136	2607	Bernard L. Madoff - 2607 Report Blotters7/16/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	2	1996	1996
A12411	M0003136	2607	Bernard L. Madoff - 2607 Report Blotters7/16/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12412	M0003136	2608	Bernard L. Madoff - 2608 Report Blotters17/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12413	M0003136	2608	Bernard L. Madoff - 2608 Report Blotters7/17/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12414	M0003136	2609	Bernard L. Madoff - 2609 Report Blotters7/18/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12415	M0003136	2609	Bernard L. Madoff - 2609 Report Blotters7/18/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12416	M0003136	2610	Bernard L. Madoff - 2610 Report Blotters7/19/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12417	M0003136	2610	Bernard L. Madoff - 2610 Report Blotters7/19/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12418	M0003136	2611	Bernard L. Madoff - 2611 Edit List April and May 1996	ORIG?	OTHER	Not Processed			1996	1996
A12419	M0003136	2611	Bernard L. Madoff - 2611 Edit List April and May 1996	DUP?	OTHER	Not Processed			1996	1996
A12420	M0003136	2612	Bernard L. Madoff - 2612 Daily Dividends April and May 1996	ORIG?	OTHER	Not Processed			1996	1996
A12421	M0003136	2612	Bernard L. Madoff - 2612 Daily Dividends April and May 1996	DUP?	OTHER	Not Processed			1996	1996
A12422	M0003136	2613	Bernard L. Madoff - 2613 Daily Stock Record Aay 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12423	M0003136	2613	Bernard L. Madoff - 2613 Daily Stock Record April	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12424	M0003136	2614	Bernard L. Madoff - 2614 Stock Borrowed May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12425	M0003136	2614	Bernard L. Madoff - 2614 Stock BorrowedMay 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12426	M0003136	2615	Bernard L. Madoff - 2615 ADP Blotters 5/31/96 to 6/28/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	1996	1996
A12427	M0003136	2615	Bernard L. Madoff - 2615 ADP Blotters 5/31/96 to 6/28/96	DUP?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	1996	1996

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A12428	M0003136	2616	Bernard L. Madoff - 2616 Report Blotters7/22/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12429	M0003136	2616	Bernard L. Madoff - 2616 Report Blotters7/22/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12430	M0003136	2617	Bernard L. Madoff - 2617 Report Blotters7/23/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12431	M0003136	2617	Bernard L. Madoff - 2617 Report Blotters7/23/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12432	M0003136	2618	Bernard L. Madoff - 2618 Report Blotters7/24/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12433	M0003136	2618	Bernard L. Madoff - 2618 Report Blotters7/24/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12434	M0003136	2619	Bernard L. Madoff - 2619 Report Blotters7/25/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12435	M0003136	2619	Bernard L. Madoff - 2619 Report Blotters7/25/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12436	M0003136	2620	Bernard L. Madoff - 2620 Report Blotters7/26/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12437	M0003136	2620	Bernard L. Madoff - 2620 Report Blotters7/26/96	DUP?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	2	1996	1996
A12438	M0003136	2621	Bernard L. Madoff - 2621 Cash and Sec. April 1996 to May 1996	ORIG?	C+S	Not Processed			1996	1996
A12439	M0003136	2621	Bernard L. Madoff - 2621 Cash and Sec. April 1996 to May 1996	DUP?	C+S	Not Processed			1996	1996
A12440	M0003136	2622	Bernard L. Madoff - 2622 Stock Record DailyMay 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12441	M0003136	2622	Bernard L. Madoff - 2622 Stock Record DailyMay 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12442	M0003136	2623	Bernard L. Madoff - 2623 Broker Fail Jan. 1996 to May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12443	M0003136	2623	Bernard L. Madoff - 2623 Broker Fail Jan. 1996 to May 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12444	M0003136	2624	Bernard L. Madoff - 2624 Stock BorrowedApril 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12445	M0003136	2624	Bernard L. Madoff - 2624 Stock BorrowedApril 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12446	M0003136	2625	Bernard L. Madoff - 2625 Report Blotters7/29/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12447	M0003136	2625	Bernard L. Madoff - 2625 Report Blotters7/29/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12448	M0003136	2626	Bernard L. Madoff - 2626 Report Blotters7/30/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12449	M0003136	2626	Bernard L. Madoff - 2626 Report Blotters7/30/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12450	M0003136	2627	Bernard L. Madoff - 2627 Report Blotters 7/31/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12451	M0003136	2627	Bernard L. Madoff - 2627 Report Blotters7/31/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12452	M0003136	2628	Bernard L. Madoff - 2628 Report Blotters8/1/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12453	M0003136	2628	Bernard L. Madoff - 2628 Report Blotters8/1/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12456	M0003136	2630	Bernard L. Madoff - 2630 8/2/96	ORIG?	OTHER	Not Processed			1996	1996
A12457	M0003136	2630	Bernard L. Madoff - 2630 8/2/96	DUP?	OTHER	Not Processed			1996	1996
A12458	M0003136	2631	Bernard L. Madoff - 2631 8/3/96	ORIG?	OTHER	Not Processed			1996	1996
A12459	M0003136	2631	Bernard L. Madoff - 2631 8/3/96	DUP?	OTHER	Not Processed			1996	1996

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A12460	M0003136	2632	Bernard L. Madoff - 2632 8/6/96	ORIG?	OTHER	Not Processed			1996	1996
A12461	M0003136	2632	Bernard L. Madoff - 2632	DUP?	OTHER	Not Processed			1996	1996
A12462	M0003136	2633	Bernard L. Madoff - 2633 8/7/96	ORIG?	OTHER	Not Processed			1996	1996
A12463	M0003136	2633	Bernard L. Madoff - 2633	DUP?	OTHER	Not Processed			1996	1996
A12464	M0003136	2634	Bernard L. Madoff - 2634 8/20/96	ORIG?	OTHER	Not Processed			1996	1996
A12465	M0003136	2634	Bernard L. Madoff - 2634 8/20/96	DUP?	OTHER	Not Processed			1996	1996
A12466	M0003136	2635	Bernard L. Madoff - 2635 Trading Positions 4/1/96 to 6/28/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12467	M0003136	2635	Bernard L. Madoff - 2635 Trading Positions 4/1/96 to 6/28/96	DUP?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	1996	1996
A01583	M0003411	2637	Bernard L. Madoff #2637 Open Long Position by Stock May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12470	M0003136	2637	Bernard L. Madoff - 2637 Report Blotter8/9/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12471	M0003136	2637	Bernard L. Madoff - 2637 Report Blotter8/9/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12472	M0003136	2638	Bernard L. Madoff - 2638 Report Blotter8/12/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12473	M0003136	2638	Bernard L. Madoff - 2638 Report Blotter8/12/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12474	M0003136	2639	Bernard L. Madoff - 2639 8/13/96	ORIG?	OTHER	Not Processed			1996	1996
A12475	M0003136	2639	Bernard L. Madoff - 2639 8/13/96	DUP?	OTHER	Not Processed			1996	1996
A12476	M0003136	2640	Bernard L. Madoff - 2640 8/14/96	ORIG?	OTHER	Not Processed			1996	1996
A12477	M0003136	2640	Bernard L. Madoff - 2640 8/14/96	DUP?	OTHER	Not Processed			1996	1996
A12478	M0003136	2641	Bernard L. Madoff - 2641 8/15/96	ORIG?	OTHER	Not Processed			1996	1996
A12479	M0003136	2641	Bernard L. Madoff - 2641 8/15/96	DUP?	OTHER	Not Processed			1996	1996
A12480	M0003136	2642	Bernard L. Madoff - 2642 Report Blotter Settlement8/16/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12481	M0003136	2642	Bernard L. Madoff - 2642 Report Blotter Settlement8/16/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12484	M0003136	2644	Bernard L. Madoff - 2644 8/19/96	ORIG?	OTHER	Not Processed			1996	1996
A12485	M0003136	2644	Bernard L. Madoff - 2644 8/19/96	DUP?	OTHER	Not Processed			1996	1996
A12486	M0003136	2645	Bernard L. Madoff - 2645 8/20/96	ORIG?	OTHER	Not Processed			1996	1996
A12487	M0003136	2645	Bernard L. Madoff - 2645 8/20/96	DUP?	OTHER	Not Processed			1996	1996
A12488	M0003136	2646	Bernard L. Madoff - 2646 Report Blotter Settlement8/21/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12489	M0003136	2646	Bernard L. Madoff - 2646 Report Blotter Settlement8/21/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12490	M0003136	2647	Bernard L. Madoff - 2647 Report Blotter Settlement8/22/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12491	M0003136	2647	Bernard L. Madoff - 2647 Report Blotter Settlement8/22/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12492	M0003136	2648	Bernard L. Madoff - 2648 Report Blotter Settlement8/23/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12493	M0003136	2648	Bernard L. Madoff - 2648 Report Blotter Settlement8/23/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01653	M0003411	2670	Bernard L. Madoff #2670 Portfolio Mgmt Abbreviated Jan-June 1996	ORIG?	PMR	Not Processed			1996	1996
A05074	M0008754	2670	Bernard L. Madoff #2670 Portfolio Management Abbreviated 6/96 Jan to Jun 1996	DUP?	PMR	Not Processed			1996	1996
A01645	M0003411	2671	Bernard L. Madoff #2671 Portfolio Transactions Jan-May 1996	ORIG?	PMT	Not Processed			1996	1996
A05033	M0008754	2671	Bernard L. Madoff #2671 Portfolio Transactions Jan-May 1996	DUP?	PMT	Not Processed			1996	1996

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A01651	M0003411	2674	Bernard L. Madoff #2674 Portfolio Mgmt Jan 1996 1A000130 to 12001230	ORIG?	PMR	Not Processed			1996	1996
A05080	M0008754	2674	Bernard L. Madoff #2674 Portfolio Management 1/96 1A000130 to 12001230	DUP?	PMR	Not Processed			1996	1996
A01649	M0003411	2675	Bernard L. Madoff #2675 Portfolio Mgmt March 1996 1A000130 to 12001230	ORIG?	PMR	Not Processed			1996	1996
A05032	M0008754	2675	Bernard L. Madoff #2675 Portfolio Management March 1996 1A0001-30 to 120012-30	DUP?	PMR	Not Processed			1996	1996
A01648	M0003411	2676	Bernard L. Madoff #2676 Portfolio Mgmt April 1996 1A000130 to 12001230	ORIG?	PMR	Not Processed			1996	1996
A05076	M0008754	2676	Bernard L. Madoff #2676 Portfolio Management 4/96 1A000130 to 12001230	DUP?	PMR	Not Processed			1996	1996
A01647	M0003411	2677	Bernard L. Madoff #2677 Portfolio Mgmt May 1996 1A000130 to 12001230	ORIG?	PMR	Not Processed			1996	1996
A05075	M0008754	2677	Bernard L. Madoff #2677 Portfolio Management 5/96 1A000130 to 12001230	DUP?	PMR	Not Processed			1996	1996
A01667	M0003411	2678	Bernard L. Madoff #2678 Abbreviated Stock Record Jan-May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05091	M0008754	2678	Bernard L. Madoff #2678 Abbr. Stock Record Summary January to May 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01608	M0003411	2679	Bernard L. Madoff #2679 Stock Record Regular April 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05127	M0008754	2679	Bernard L. Madoff #2679 Stock Record Regular 4/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01619	M0003411	2680	Bernard L. Madoff #2680 Stock Record Special April 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05151	M0008754	2680	Bernard L. Madoff #2680 Stock Record Special 4/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01607	M0003411	2681	Bernard L. Madoff #2681 Stock Record Regular May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05126	M0008754	2681	Bernard L. Madoff #2681 Stock Record Regular 5/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01620	M0003411	2682	Bernard L. Madoff #2682 Stock Record Special May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05150	M0008754	2682	Bernard L. Madoff #2682 Stock Record Special 5/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01597	M0003411	2683	Bernard L. Madoff #2683 Open Long Position Abbr. by Customer Jan to May 1996 & by Stock Jan to May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05094	M0008754	2683	Bernard L. Madoff #2683 Open Long Position Abbr by Customer 1/96 to 5/96 by Stock 1/96 to 5/96	DUP?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	1996	1996
A01603	M0003411	2684	Bernard L. Madoff #2684 Open Long Position by Customer April 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05100	M0008754	2684	Bernard L. Madoff #2684 Open Long Position By Customer 4/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01584	M0003411	2685	Bernard L. Madoff #2685 Open Long Position by Stock April 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05090	M0008754	2685	Bernard L. Madoff #2685 Open Long Position by Stock 4/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01604	M0003411	2686	Bernard L. Madoff #2686 Open Long Position by Customer May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05089	M0008754	2686	Bernard L. Madoff #2686 Open Long Position By Customer 5/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05104	M0008754	2687	Bernard L. Madoff #2687 Open Long Position By Stock 5/96		POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01517	M0003411	2688	Bernard L. Madoff #2688 Customer Ledgers April 1996 1A0001-1EM113	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996

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A05098	M0008754	2688	Bernard L. Madoff #2688 Customer Ledgers 4/96 1A0001-1EM113	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01518	M0003411	2689	Bernard L. Madoff #2689 Customer Ledgers April 1996 1EM114 to 1P0054	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05097	M0008754	2689	Bernard L. Madoff #2689 Customer Ledgers 4/96 1EM114 to 1P0054	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01519	M0003411	2690	Bernard L. Madoff #2690 Customer Ledgers April 1996 1RU001 to 1ZA600	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05096	M0008754	2690	Bernard L. Madoff #2690 Customer Ledgers 4/96 1RU001 to 1ZA600	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01520	M0003411	2691	Bernard L. Madoff #2691 Customer Ledgers April 1996 1ZA601 to 1Z0012	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05095	M0008754	2691	Bernard L. Madoff #2691 Customer Ledgers 4/96 1ZA601 to 1Z0012	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01571	M0003411	2692	Bernard L. Madoff #2692 Customer Ledgers May 1996 1A0001 to 1EM0095	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05040	M0008754	2692	Bernard L. Madoff #2692 Customer Ledger 1/96 1A000-1 to 1EM0095	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01572	M0003411	2693	Bernard L. Madoff #2693 Customer Ledgers May 1996 1EM0096 to 10002	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05045	M0008754	2693	Bernard L. Madoff #2693 Customer Ledger 5/96 1EM096 to 10002	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01573	M0003411	2694	Bernard L. Madoff #2694 Customer Ledgers May 1996 10003 to 5H099	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05049	M0008754	2694	Bernard L. Madoff #2694 Customer Ledger 5/96 10003 to 5H099	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01574	M0003411	2695	Bernard L. Madoff #2695 Customer Ledgers May 1996 S0001 to 1ZA696	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05035	M0008754	2695	Bernard L. Madoff # 2695 Customer Ledgers 5/96 S0001 to 1ZA696	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01575	M0003411	2696	Bernard L. Madoff #2696 Customer Ledgers May 1996 1ZA697 to 1ZB124	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05042	M0008754	2696	Bernard L. Madoff #2696 Customer Ledger May 96 1ZA697 to 1ZB124	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01576	M0003411	2697	Bernard L. Madoff #2697 Customer Ledgers May 1996 1ZB125 to 1Z00013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05037	M0008754	2697	Bernard L. Madoff # 2697 Customer Ledgers 5/96 1ZA125 to 1Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01556	M0003411	2784	Bernard L. Madoff Roll #2784 Customer Ledgers June 1996 A0001 to 1EM198	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05024	M0008754	2784	Bernard L. Madoff #2784 Customer Ledgers 6/96 A0001-1EM198	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01557	M0003411	2785	Bernard L. Madoff Roll #2785 Customer Ledgers June 1996 EM199 to RU025	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05025	M0008754	2785	Bernard L. Madoff #2785 Customer Ledgers 6/96 EM199 to RU025	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01558	M0003411	2786	Bernard L. Madoff Roll #2786 Customer Ledgers June 1996 1RU026 to 1ZA463	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05026	M0008754	2786	Bernard L. Madoff #2786 Customer Ledgers 6/96 1RU026 to 1ZA463	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01559	M0003411	2787	Bernard L. Madoff Roll #2787 Customer Ledgers June 1996 1ZA464 to 1ZB099	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05027	M0008754	2787	Bernard L. Madoff #2787 Customer Ledgers 6/96 1ZA464 to 1ZB099	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01560	M0003411	2788	Bernard L. Madoff Roll #2788 Customer Ledgers June 1996 1ZB100 to 1Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996

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A05028	M0008754	2788	Bernard L. Madoff #2788 Customer Ledgers 6/96 1ZB100 to 1Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01566	M0003411	2789	Bernard L. Madoff #2789 Customer Ledgers July 1996 1A0001 to EM072	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05023	M0008754	2789	Bernard L. Madoff #2789 Customer Ledgers 7/96 1A0001 to EM072	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01567	M0003411	2790	Bernard L. Madoff #2790 Customer Ledgers July 1996 1EM073 to 1K088	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05022	M0008754	2790	Bernard L. Madoff #2790 Customer Ledgers 7/96 1EM073 to 1K088	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01568	M0003411	2791	Bernard L. Madoff #2791 Customer Ledgers July 1996 1K0089 to 1ZA069	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05021	M0008754	2791	Bernard L. Madoff #2791 Customer Ledgers 7/96 1K0089 to 1ZA069	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01569	M0003411	2792	Bernard L. Madoff #2792 Customer Ledgers July 1996 1ZA070 to 1ZA867	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05020	M0008754	2792	Bernard L. Madoff #2792 Customer Ledgers 7/96 1ZA070 to 1ZA867	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01570	M0003411	2793	Bernard L. Madoff #2793 Customer Ledgers July 1996 1ZA868 to 1Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05019	M0008754	2793	Bernard L. Madoff #2793 Customer Ledgers 7/96 1Z868 to 1Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01561	M0003411	2794	Bernard L. Madoff Roll #2794 Customer Ledgers August 1996 A0001 to EM030	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05120	M0008754	2794	Bernard L. Madoff #2794 Customer Ledgers 8/96 A0001 to EM030	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01562	M0003411	2795	Bernard L. Madoff Roll #2795 Customer Ledgers August 1996 EM031 to 1KW06140	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05119	M0008754	2795	Bernard L. Madoff #2795 Customer Ledgers 8/96 EM031 to 1KW06140	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01563	M0003411	2796	Bernard L. Madoff Roll #2796 Customer Ledgers August 1996 1KW06530 to 1ZA10640	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05116	M0008754	2796	Bernard L. Madoff #2796 Customer Ledgers 8/96 1KW6530 to 1ZA10640	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01564	M0003411	2797	Bernard L. Madoff Roll #2797 Customer Ledgers August 1996 1ZA10730 to 1ZA90540	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05118	M0008754	2797	Bernard L. Madoff #2797 Customer Ledgers 8/96 1ZA10730 to 1ZA90540	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01565	M0003411	2798	Bernard L. Madoff Roll #2798 Customer Ledgers August 1996 1ZA90730 to 1Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05117	M0008754	2798	Bernard L. Madoff #2798 Customer Ledgers 8/96 1ZA90730 to 1Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01598	M0003411	2842	Bernard L. Madoff #2842 Open Long Position by Stock Abbr. Jan to May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05077	M0008754	2842	Bernard L. Madoff #2842 Open Long Position By Stock Abr. Jan to May 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01595	M0003411	2843	Bernard L. Madoff #2843 Open Long Position by Stock June 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05085	M0008754	2843	Bernard L. Madoff #2843 Open Long Position By Stock 6/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01594	M0003411	2844	Bernard L. Madoff #2844 Open Long Position by Stock July 1996 1 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05073	M0008754	2844	Bernard L. Madoff #2844 Open Long Position by Stock July 1996 1 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01593	M0003411	2845	Bernard L. Madoff #2845 Open Long Position by Stock July 1996 2 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996

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A05125	M0008754	2845	Bernard L. Madoff #2845 Open Long Position By Stock 7/96 2 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01592	M0003411	2846	Bernard L. Madoff #2846 Open Long Position by Stock August 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05072	M0008754	2846	Bernard L. Madoff #2846 Open Long Position by Stock August 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01615	M0003411	2847	Bernard L. Madoff #2847 Stock Record Special June 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01616	M0003411	2847	Bernard L. Madoff #2847 Stock Record Special June 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05144	M0008754	2847	Bernard L. Madoff #2847 Stock Record Special 6/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05149	M0008754	2847	Bernard L. Madoff #2847 Stock Record Special 6/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01614	M0003411	2848	Bernard L. Madoff #2848 Stock Record Special July 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05153	M0008754	2848	Bernard L. Madoff #2848 Stock Record Special 7/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01621	M0003411	2849	Bernard L. Madoff #2849 Stock Record Special Aug 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05152	M0008754	2849	Bernard L. Madoff #2849 Stock Record Special 8/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01669	M0003411	2850	Bernard L. Madoff #2850 Abbreviated Stock Record Special Jan-May 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05093	M0008754	2850	Bernard L. Madoff #2850 Stock Record special Abbr Jan to May 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01624	M0003411	2851	Bernard L. Madoff #2851 Stock Record Regular June 1996		POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01625	M0003411	2852	Bernard L. Madoff #2852 Stock Record Regular July 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05114	M0008754	2852	Bernard L. Madoff #2852 Stock Record Regular 7/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01626	M0003411	2853	Bernard L. Madoff #2853 Stock Record Regular Aug 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05113	M0008754	2853	Bernard L. Madoff #2853 Stock Record Regular 8/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01628	M0003411	2854	Bernard L. Madoff #2854 Open Long Position by Customer June 1996 1 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05087	M0008754	2854	Bernard L. Madoff #2854 Open Long Position By Customer 6/96 1 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01605	M0003411	2855	Bernard L. Madoff #2855 Open Long Position by Customer June 1996 2 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05088	M0008754	2855	Bernard L. Madoff #2855 Open Long Position By Customer 6/96 2 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01630	M0003411	2856	Bernard L. Madoff #2856 Open Long Position by Customer July 1996 1 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05132	M0008754	2856	Bernard L. Madoff #2856 Open Long Position By Customer 7/96 1 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01629	M0003411	2857	Bernard L. Madoff #2857 Open Long Position by Customer July 1996 2 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05131	M0008754	2857	Bernard L. Madoff #2857 Open Long Position By Customer 7/96 2 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01633	M0003411	2858	Bernard L. Madoff #2858 Open Long Position by Customer August 1996 1 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05135	M0008754	2858	Bernard L. Madoff #2858 Open Long Position By Customer 8/96 1 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996

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A01631	M0003411	2859	Bernard L. Madoff #2859 Open Long Position by Customer August 1996 2 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01632	M0003411	2859	Bernard L. Madoff #2859 Open Long Position by Customer August 1996 2 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05133	M0008754	2859	Bernard L. Madoff #2859 Open Long Position By Customer 8/96 2 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05134	M0008754	2859	Bernard L. Madoff #2859 Open Long Position By Customer 8/96 2 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01591	M0003411	2887	Bernard L. Madoff #2887 Open Long Position by Stock/Customer September 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05071	M0008754	2887	Bernard L. Madoff #2887 Open Long Position by Stock/Customer Sept 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01590	M0003411	2888	Bernard L. Madoff #2888 Open Long Position by Stock October 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05070	M0008754	2888	Bernard L. Madoff #2888 Open Long Position by Stock Oct 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01634	M0003411	2889	Bernard L. Madoff #2889 Open Long by Customer October 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05136	M0008754	2889	Bernard L. Madoff #2889 Open Long Position By Customer 10/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01589	M0003411	2890	Bernard L. Madoff #2890 Open Long Position by Stock Nov 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05069	M0008754	2890	Bernard L. Madoff #2890 Open Long Position by Stock Nov 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01635	M0003411	2891	Bernard L. Madoff #2891 Open Long by Customer November 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05137	M0008754	2891	Bernard L. Madoff #2891 Open Long Position By Customer 11/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01622	M0003411	2892	Bernard L. Madoff #2892 Stock Record Reg & Special Sept 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05148	M0008754	2892	Bernard L. Madoff #2892 Stock Record Regular and Special 9/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01606	M0003411	2893	Bernard L. Madoff #2893 Stock Record Regular Oct 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05112	M0008754	2893	Bernard L. Madoff #2893 Stock Record Regular 10/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01613	M0003411	2894	Bernard L. Madoff #2894 Stock Record Special Oct 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05147	M0008754	2894	Bernard L. Madoff #2894 Stock Record Special 10/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01627	M0003411	2895	Bernard L. Madoff #2895 Stock Record Regular Nov 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05111	M0008754	2895	Bernard L. Madoff #2895 Stock Record Regular 11/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01612	M0003411	2896	Bernard L. Madoff #2896 Stock Record Special Nov 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05146	M0008754	2896	Bernard L. Madoff #2896 Stock Record Special 11/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01582	M0003411	2897	Bernard L. Madoff #2897 Customer Ledgers Sept 1996 A0001 to D0031	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05059	M0008754	2897	Bernard L. Madoff #2897 Customer Ledgers 9/96 A0001 to D0031	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01581	M0003411	2898	Bernard L. Madoff #2898 Customer Ledgers Sept 1996 D0032 to K0069	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05058	M0008754	2898	Bernard L. Madoff Roll # 2898 Customer Ledgers 9/96 D0032 to K0069	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996



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A01580	M0003411	2899	Bernard L. Madoff #2899 Customer Ledgers Sept 1996 K0070 to ZA165	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05057	M0008754	2899	Bernard L. Madoff Roll # 2899 Customer Ledgers 9/96 K0070 to ZA165	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01578	M0003411	2900	Bernard L. Madoff #2900 Customer Ledgers Sept 1996 ZA166 to ZA959	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05055	M0008754	2900	Bernard L. Madoff Roll # 2900 Customer Ledgers 9/96 ZA166 to ZA959	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A05065	M0008754	2900	Bernard L. Madoff Roll # 2900 Customer Ledgers 3/96 1ZA060-30 to 1Z1715-40	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A01577	M0003411	2901	Bernard L. Madoff #2901 Customer Ledgers Sept 1996 ZA960 to Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A01579	M0003411	2901	Bernard L. Madoff #2901 Customer Ledgers Sept 1996 ZA960 to Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A05054	M0008754	2901	Bernard L. Madoff #2901 Customer Ledgers 9/96 ZA960 to Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05056	M0008754	2901	Bernard L. Madoff Roll # 2901 Customer Ledgers 9/96 ZA960 to Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01532	M0003411	2902	Bernard L. Madoff #2902 Customer Ledgers Oct 1996 A0001 to D0019	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A01533	M0003411	2902	Bernard L. Madoff #2902 Customer Ledgers Oct 1996 A0001 to D0019	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A05052	M0008754	2902	Bernard L. Madoff #2902 Customer Ledgers 10/96 A0001 to D0019	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05053	M0008754	2902	Bernard L. Madoff #2902 Customer Ledgers 10/96 A0001 to D0019	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01535	M0003411	2903	Bernard L. Madoff #2903 Customer Ledgers Oct 1996 D0020 to H0065	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
a05051	M0008754	2903	Bernard L. Madoff #2903 Customer Ledgers 10/96 D0020 to H0065	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01536	M0003411	2904	Bernard L. Madoff #2904 Customer Ledgers Oct 1996 H0066 to SH165	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05050	M0008754	2904	Bernard L. Madoff #2904 Customer Ledgers 10/96 H0066 to SH165	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01537	M0003411	2905	Bernard L. Madoff #2905 Customer Ledgers Oct 1996 S0001 to ZA368	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05067	M0008754	2905	Bernard L. Madoff Roll # 2905 Customer Ledgers 10/96 S0001 to ZA368	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01538	M0003411	2906	Bernard L. Madoff #2906 Customer Ledgers Oct 1996 ZA369 to ZA950	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05066	M0008754	2906	Bernard L. Madoff Roll # 2906 Customer Ledgers 10/96 ZA369 to ZA950	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01539	M0003411	2907	Bernard L. Madoff #2907 Customer Ledgers Oct 1996 ZA951 to Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05063	M0008754	2907	Bernard L. Madoff Roll # 2907 Customer Ledgers 10/96 ZA951 to Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01540	M0003411	2908	Bernard L. Madoff #2908 Customer Ledgers Nov 1996 A0001 to EM062	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05011	M0008754	2908	Bernard L. Madoff #2908 Customer Ledger 11/96 A0001 to EM062	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01541	M0003411	2909	Bernard L. Madoff #2909 Customer Ledgers Nov 1996 EM063 to M0049	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05010	M0008754	2909	Bernard L. Madoff #2909 Customer Ledger 11/96 EM063 to M0049	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01542	M0003411	2910	Bernard L. Madoff #2910 Customer Ledgers Nov 1996 M0050 to ZA288	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996

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A05009	M0008754	2910	Bernard L. Madoff #2910 Customer Ledger 11/96 M0050 to ZA288	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01543	M0003411	2911	Bernard L. Madoff #2911 Customer Ledgers Nov 1996 ZA289 to ZA904	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05008	M0008754	2911	Bernard L. Madoff #2911 Customer Ledger 11/96 ZA289 ZA974	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01544	M0003411	2912	Bernard L. Madoff #2912 Customer Ledgers Nov 1996 19ZA975 to Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05007	M0008754	2912	Bernard L. Madoff #2912 Customer Ledger 11/96 ZA975 to Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01670	M0003411	2969	Bernard L. Madoff #2969 Stock Record Summary Jan-April 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05139	M0008754	2969	Bernard L. Madoff #2969 Stock Record Summary Jan-April 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01656	M0003411	2970	Bernard L. Madoff #2970 Stock Record Summary May-Aug 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05140	M0008754	2970	Bernard L. Madoff #2970 Stock Record Summary May to Aug 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01671	M0003411	2971	Bernard L. Madoff #2971 Stock Record Summary Sept-Dec 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05141	M0008754	2971	Bernard L. Madoff #2971 Stock Record Summary 9/96 to 12/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01545	M0003411	2977	Bernard L. Madoff #2977 Customer Ledgers Dec 1996 A0001 to C1224	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05018	M0008754	2977	Bernard L. Madoff #2977 Customer Ledgers 12/96 A0001 to C1224	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01546	M0003411	2978	Bernard L. Madoff #2978 Customer Ledgers Dec 1996 C1225 to KW0023	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05017	M0008754	2978	Bernard L. Madoff #2978 Customer Ledgers 12/96 C1225 to KW023	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01547	M0003411	2979	Bernard L. Madoff #2979 Customer Ledgers Dec 1996 1KW024 to S0127-1-0	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05016	M0008754	2979	Bernard L. Madoff #2979 Customer Ledgers 12/96 1KW024 to S0127 10	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01548	M0003411	2980	Bernard L. Madoff #2980 Customer Ledgers Dec 1996 1S0128 to 2A398	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05015	M0008754	2980	Bernard L. Madoff #2980 Customer Ledgers 12/96 1S0128 to 2A398	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01549	M0003411	2981	Bernard L. Madoff #2981 Customer Ledgers Dec 1996 1-2A399 to 1-2A904	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05014	M0008754	2981	Bernard L. Madoff #2981 Customer Ledgers 12/96 12A399 to 12A904	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01550	M0003411	2982	Bernard L. Madoff #2982 Customer Ledgers Dec 1996 1-2A905-3 to 1-Z0013-1-0	ORIG?	CUSTOMER LEDGER	Not Processed			1996	1996
A05013	M0008754	2982	Bernard L. Madoff #2982 Customer Ledgers 12/96 12A905-3 to 1Z0013-10	DUP?	CUSTOMER LEDGER	Not Processed			1996	1996
A01668	M0003411	2983	Bernard L. Madoff #2983 Abbreviated Stock Record Summary June-Dec 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05092	M0008754	2983	Bernard L. Madoff #2983 Abbr. Stock Record Summary June to Dec 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01596	M0003411	2984	Bernard L. Madoff #2984 By Customer Abbr. Open Long Position Jan to Dec 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05084	M0008754	2984	Bernard L. Madoff #2984 Open Long Position by Customer 12/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01599	M0003411	2985	Bernard L. Madoff #2985 Open Long Position by Stock Abr. June to Dec 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996

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A05078	M0008754	2985	Bernard L. Madoff #2985 Open Long Position By Stock Abr. June to Dec 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01588	M0003411	2986	Bernard L. Madoff #2986 Open Long Position by Stock and by Cust 12/31/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05068	M0008754	2986	Bernard L. Madoff #2986 Open Long Position by Stock Dec 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01636	M0003411	2987	Bernard L. Madoff #2987 By Customer Open Long Position 12/31/96	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05138	M0008754	2987	Bernard L. Madoff #2987 Open Long Position by Customer 12/31/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01611	M0003411	2988	Bernard L. Madoff #2988 Stock Record Regular & Special Dec 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05145	M0008754	2988	Bernard L. Madoff #2988 Stock Record Regular & Special 12/96	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A01652	M0003411	3037	Bernard L. Madoff #3037 Portfolio Mgmt Abbreviated Jan-June 1996	ORIG?	PMR	Not Processed			1996	1996
A05099	M0008754	3037	Bernard L. Madoff #3037 Abbr. Portfolio Management Jan to June 1996	DUP?	PMR	Not Processed			1996	1996
A01654	M0003411	3038	Bernard L. Madoff #3038 Abbr Portfolio Mgmt July-Nov 1996	ORIG?	PMR	Not Processed			1996	1996
A05086	M0008754	3038	Bernard L. Madoff #3038 Abbr Portfolio Management July-Nov 1996	DUP?	PMR	Not Processed			1996	1996
A01644	M0003411	3039	Bernard L. Madoff #3039 Portfolio Transactions June-Aug 1996	ORIG?	PMT	Not Processed			1996	1996
A05082	M0008754	3039	Bernard L. Madoff #3039 Portfolio Transaction 8/96	DUP?	PMT	Not Processed			1996	1996
A01643	M0003411	3040	Bernard L. Madoff #3040 Portfolio Transactions Sept-Nov 1996	ORIG?	PMT	Not Processed			1996	1996
A05083	M0008754	3040	Bernard L. Madoff #3040 Portfolio Transaction 11/96	DUP?	PMT	Not Processed			1996	1996
A01646	M0003411	3041	Bernard L. Madoff #3041 Portfolio Mgmt June 1996	ORIG?	PMR	Not Processed			1996	1996
A05079	M0008754	3041	Bernard L. Madoff #3041 Portfolio Management June 1996	DUP?	PMR	Not Processed			1996	1996
A01639	M0003411	3042	Bernard L. Madoff #3042 Portfolio Mgmt July 1996	ORIG?	PMR	Not Processed			1996	1996
A05029	M0008754	3042	Bernard L. Madoff #3042 Portfolio Management 7/96	DUP?	PMR	Not Processed			1996	1996
A01638	M0003411	3043	Bernard L. Madoff #3043 Portfolio Mgmt Aug 1996	ORIG?	PMR	Not Processed			1996	1996
A05030	M0008754	3043	Bernard L. Madoff #3043 Portfolio Management 8/96	DUP?	PMR	Not Processed			1996	1996
A01637	M0003411	3044	Bernard L. Madoff #3044 Portfolio Mgmt Sept 1996	ORIG?	PMR	Not Processed			1996	1996
A05031	M0008754	3044	Bernard L. Madoff #3044 Portfolio Management 9/96	DUP?	PMR	Not Processed			1996	1996
A01642	M0003411	3045	Bernard L. Madoff #3045 Portfolio Mgmt Oct 1996	ORIG?	PMR	Not Processed			1996	1996
A05012	M0008754	3045	Bernard L. Madoff #3045 Portfolio Management 10/96	DUP?	PMR	Not Processed			1996	1996
A01641	M0003411	3046	Bernard L. Madoff #3046 Portfolio Mgmt Nov 1996	ORIG?	PMR	Not Processed			1996	1996
A05038	M0008754	3046	Bernard L. Madoff # 3046 Portfolio Management 11/96	DUP?	PMR	Not Processed			1996	1996
A01640	M0003411	3130	Bernard L. Madoff #3130 Portfolio Mgmt A0001 to Z0012 Dec 1996	ORIG?	PMR	Not Processed			1996	1996
A05034	M0008754	3130	Bernard L. Madoff #3130 Portfolio Management A0001 to Z0012 12/96	DUP?	PMR	Not Processed			1996	1996
A01655	M0003411	3131	Bernard L. Madoff #3131 Abbr Portfolio Mgmt & Trans. Dec 1996	ORIG?	PMR / PMT	Not Processed			1996	1996
A05036	M0008754	3131	Bernard L. Madoff # 3131 Porfolio Management and Transaction 12/96	DUP?	PMR / PMT	Not Processed			1996	1996
A01673	M0003411	3171	Bernard L. Madoff #3171 Group Buying Power Feb to Dec 1996	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A05121	M0008754	3171	Bernard L. Madoff #3171 Group Buying Power Feb to Dec 1996	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A12307	M0003138	3322	Bernard L. Madoff - 3322 Settlement Date Blotter May to April		POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1997

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A12321	M0003138	3351	Bernard L. Madoff - 3351 Short Trading Positions 3/20/96 to 11/22/96		POSITIONS / STOCK RECORD / TRADING	Not Processed			1996	1996
A04486	M0008731	287	Roll # 287 Dec 1997 Portfolio Transaction Book 1 of 2 orig	ORIG	PMT	Not Processed			1997	1997
A04506	M0008731	287	Bernard L. Madoff #287 Portfolio Transaction Book 1/2 Dec 1997	DUP?	PMT	Not Processed			1997	1997
A01501	M0003410	2975	Bernard L. Madoff #2975 Stock Record Summary Jan/Feb1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04483	M0008731	2975	Bernard L. Madoff #2975 Stock Record Summary Jan/Feb 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01386	M0003410	3047	Bernard L. Madoff # 3047 Customer Ledgers 1/97 A0001 to CM380	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04946	M0008735	3047	# 3047 Customer Ledger January 97 A0001 TO CM380	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01387	M0003410	3048	Bernard L. Madoff # 3048 Customer Ledgers 1/97 CM381 to EM338	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04947	M0008735	3048	# 3048 Customer Ledger January 97 EM338 to CM381	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01388	M0003410	3049	Bernard L. Madoff # 3049 Customer Ledgers 1/97 em339 TO I0051	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04948	M0008735	3049	# 3049 Customer Ledger January 97 EM339 to L0051	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01389	M0003410	3050	Bernard L. Madoff # 3050 Customer Ledgers 1/97 L0052 to W0027	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04949	M0008735	3050	# 3050 Customer Ledger January 97 L0052 to W0027	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01390	M0003410	3051	Bernard L. Madoff # 3051 Customer Ledgers 1/97 W0028 to ZA515	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04945	M0008735	3051	# 3051 Customer Ledger January 97 W0028 to ZA515	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01391	M0003410	3052	Bernard L. Madoff # 3052 Customer Ledgers 1/97 ZA516 to ZB109	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04944	M0008735	3052	# 3052 Customer Ledger January 97 ZA516 to ZB109	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01392	M0003410	3053	Bernard L. Madoff # 3053 Customer Ledgers 1/97 ZB110 to Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04943	M0008735	3053	# 3053 Customer Ledger January 97 ZB110 TO Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01393	M0003410	3054	Bernard L. Madoff # 3054 Customer Ledgers 2/97 A0001 to EM1168	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04938	M0008735	3054	# 3054 Customer Ledger February 1997 A0001 to EM1168	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01394	M0003410	3055	Bernard L. Madoff # 3055 Customer Ledgers 2/97 EM169 to M0091	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04939	M0008735	3055	# 3055 Customer Ledger February 1997 EM169 to M0091	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01395	M0003410	3056	Bernard L. Madoff # 3056 Customer Ledgers 2/97 M0092 to ZA407	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04940	M0008735	3056	# 3056 Customer Ledger February 1997 M0092 to ZA407	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01396	M0003410	3057	Bernard L. Madoff # 3057 Customer Ledgers 2/97 ZA408 to ZB050	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04941	M0008735	3057	# 3057 Customer Ledger February 1997 ZA408 to ZB050	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01397	M0003410	3058	Bernard L. Madoff # 3058 Customer Ledgers 2/97 ZB052 to Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04942	M0008735	3058	# 3058 Customer Ledger February 1997 ZB052 to Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01463	M0003410	3059	Bernard L. Madoff #3059 Customer Ledgers 3/97 A0001 to CM408	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04966	M0008735	3059	# 3059 Customer Ledger 3/97 A0001 to CM408	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01464	M0003410	3060	Bernard L. Madoff #3060 Customer Ledgers 3/97 CM409 to FR001	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04970	M0008735	3060	# 3060 Customer Ledgers March 1997 CM409 to FR001	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01465	M0003410	3061	Bernard L. Madoff #3061 Customer Ledgers 3/97 FR002 to R0066	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04971	M0008735	3061	# 3061 Customer Ledger March 1997 FR002 to R0066	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997

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A01466	M0003410	3062	Bernard L. Madoff # 3062 Customer Ledgers 3/97 R0067 to ZA300	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04967	M0008735	3062	# 3062 Customer Ledger March 1997 R0067 to ZA3000	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01467	M0003410	3063	Bernard L. Madoff # 3063 Customer Ledgers 3/97 ZA301 to ZB003	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04968	M0008735	3063	# 3063 Customer Ledger March 1997 ZA301 to ZB003	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01468	M0003410	3064	Bernard L. Madoff # 3064 Customer Ledgers 3/97 ZB006 to Z0013	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04969	M0008735	3064	# 3064 Customer Ledgers March 1997 ZB006 to Z0013	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01410	M0003410	3065	Bernard L. Madoff #3065 Open Long Position by Stock Jan 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04510	M0008731	3065	Bernard L. Madoff #3065 Open Long Position By Stock 1/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01411	M0003410	3066	Bernard L. Madoff #3066 Open Long Position by Customer Jan 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04509	M0008731	3066	Bernard L. Madoff #3066 Open Long Position By Customer 1/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01413	M0003410	3067	Bernard L. Madoff #3067 Open Long Position by Stock Feb 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04489	M0008731	3067	# 3067 Open Long Position by Stock February 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01412	M0003410	3068	Bernard L. Madoff #3068 Open Long Position by Customer Feb 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04508	M0008731	3068	Bernard L. Madoff #3068 Open Long Position By Customer 2/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01414	M0003410	3069	Bernard L. Madoff #3069 Open Long Position by Stock March 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04490	M0008731	3069	# 3069 Open Long Position by Stock March 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01415	M0003410	3070	Bernard L. Madoff #3070 Open Long Position by Customer March 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04488	M0008731	3070	Bernard L. Madoff #3070 Open Long Position By Customer March 97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01503	M0003410	3071	Bernard L. Madoff #3071 Stock Record Regular January 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04482	M0008731	3071	Bernard L. Madoff #3071 Stock Record Regular Jan 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01496	M0003410	3072	Bernard L. Madoff #3072 Stock Record Special January 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04481	M0008731	3072	Bernard L. Madoff #3072 Stock Record Special 1/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01507	M0003410	3073	Bernard L. Madoff #3073 Stock Record Regular March 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04507	M0008731	3073	Bernard L. Madoff #3073 Stock Record Regular 3/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01495	M0003410	3074	Bernard L. Madoff #3074 Stock Record Special March 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04497	M0008731	3074	Bernard L. Madoff #3074 Stock Record Special March 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01423	M0003410	3117	Bernard L. Madoff Roll 3117 Customer Ledgers 4/97 A0001 to CM359	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04982	M0008735	3117	# 3117 Customer Ledger April 1997 A0001 to CM359	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01424	M0003410	3118	Bernard L. Madoff #3118 Customer Ledgers 4/97 CM360 to EM276	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04983	M0008735	3118	# 3118 Customer Ledger April 1997 CM360 to EM276	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997

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A01425	M0003410	3119	Bernard L. Madoff #3119 Customer Ledgers 4/97 EM277 to KW141	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04984	M0008735	3119	# 3119 Customer Ledger April 1997 EM277 to KW141	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01446	M0003410	3120	Bernard L. Madoff #3120 Customer Ledgers 4/97 KW142 to P0048	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04985	M0008735	3120	# 3120 Customer Ledger April 1997 KW142 to P0048	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01426	M0003410	3121	Bernard L. Madoff #3121 Customer Ledgers 4/97 P0049 to ZA230	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04981	M0008735	3121	# 3121 Customer Ledger April 1997 P0049 to ZA230	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01445	M0003410	3122	Bernard L. Madoff #3122 Customer Ledgers 4/97 ZA232 to ZA780	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04978	M0008735	3122	# 3122 Customer Ledger April 1997 ZA232 to ZA780	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01427	M0003410	3123	Bernard L. Madoff #3123 Customer Ledgers 4/97 ZB781 to ZB287	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04979	M0008735	3123	# 3123 Customer Ledger April 1997 ZA781 to ZB287	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01428	M0003410	3124	Bernard L. Madoff #3124 Customer Ledgers 4/97 ZB288 to Z00016	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04980	M0008735	3124	# 3124 Customer Ledger April 1997 ZB288 to O0016	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01508	M0003410	3125	Bernard L. Madoff #3125 Stock Record Regular April 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04514	M0008731	3125	Bernard L. Madoff #3125 Stock Record Regular 4/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01494	M0003410	3126	Bernard L. Madoff # 3126 Stock Record Special 4/97	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04515	M0008731	3126	Bernard L. Madoff #3126 Stock Record Special April 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01505	M0003410	3127	Bernard L. Madoff #3127 Stock Record Regular & Special February 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04480	M0008731	3127	Bernard L. Madoff #3127 Stock Record Regular & Special 2/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01416	M0003410	3128	Bernard L. Madoff #3128 Open Long Position by Stock April 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04532	M0008731	3128	# 3128 Open Long Position by Stock April 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01417	M0003410	3129	Bernard L. Madoff #3129 Open Long Position by Customer April 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04533	M0008731	3129	Bernard L. Madoff #3129 Open Long Position By Customer 4/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01378	M0003410	3163	Bernard L. Madoff # 3163 Customer Ledgers May 1997 A0001 to C1012	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04961	M0008735	3163	# 3163 Customer Ledger May 1997 A0001 to C1012	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01379	M0003410	3164	Bernard L. Madoff Roll 3164 Customer Ledgers May 1997 C1013 to F0094	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04962	M0008735	3164	# 3164 Customer Ledger May 1997 C1013 to F0094	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01380	M0003410	3165	Bernard L. Madoff Roll 3165 Customer Ledgers May 1997 F0095 to M0107	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04963	M0008735	3165	# 3165 Customer Ledger May 1997 F0095 to M0107	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01381	M0003410	3166	Bernard L. Madoff Roll 3166 Customer Ledgers May 1997 M0108 to ZA105	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04964	M0008735	3166	# 3166 Customer Ledger May 1997 M0108 to ZA105	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01382	M0003410	3167	Bernard L. Madoff Roll 3167 Customer Ledgers May 1997 ZA106 to ZA704	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04960	M0008735	3167	# 3167 Customer Ledger May 1997 ZA106 to ZA704	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01383	M0003410	3168	Bernard L. Madoff Roll 3168 Customer Ledgers May 1997 ZA705 to ZG035	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997

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A04959	M0008735	3168	# 3168 Customer Ledger May 1997 ZA705 to ZG035	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01384	M0003410	3169	Bernard L. Madoff Roll 3169 Customer Ledgers May 1997 ZR001 to Z0016	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04958	M0008735	3169	# 3169 Customer Ledger May 1997 ZR001 to Z0016	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01510	M0003410	3170	Bernard L. Madoff #3170 Stock Record Special & Regular May 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04513	M0008731	3170	Bernard L. Madoff #3170 Stock Record Regular and Special May 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01514	M0003410	3172	Bernard L. Madoff #3172 Portfolio Management Jan 1997	ORIG?	PMR	Not Processed			1997	1997
A04541	M0008731	3172	Box # 3172 Portfolio Management Jan 1997	DUP?	PMR	Not Processed			1997	1997
A01512	M0003410	3173	Bernard L. Madoff #3173 Portfolio Management 2/97	ORIG?	PMR	Not Processed			1997	1997
A04540	M0008731	3173	Box # 3173 Portfolio Management Feb 1997	DUP?	PMR	Not Processed			1997	1997
A01488	M0003410	3174	Bernard L. Madoff #3174 Portfolio Management March 1997	ORIG?	PMR	Not Processed			1997	1997
A04496	M0008731	3174	Bernard L. Madoff #3174 Portfolio Management 3/97	DUP?	PMR	Not Processed			1997	1997
A01418	M0003410	3175	Bernard L. Madoff #3175 Open Long Position by Customer/Stock May 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04534	M0008731	3175	Bernard L. Madoff #3175 Open Long Position May 1997 by Stock & by Customer	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01493	M0003410	3226	Bernard L. Madoff #3226 Stock Record Special June 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04517	M0008731	3226	Bernard L. Madoff #3226 Stock Record Special June 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01469	M0003410	3227	Bernard L. Madoff #3227 Stock Record Regular June 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04518	M0008731	3227	Bernard L. Madoff #3227 Stock Record Regular 6/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01479	M0003410	3228	Bernard L. Madoff #3228 Open Long Position by Customer June 1997 1 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04535	M0008731	3228	Bernard L. Madoff #3228 Open Long Position by Customer June 1997 1 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01480	M0003410	3229	Bernard L. Madoff #3229 Open Long Position by Customer June 1997 2 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04536	M0008731	3229	# 3229 Open Long Position by Customer June 1997 2 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01511	M0003410	3230	Bernard L. Madoff # 3230 Open Long Position By Stock 6/97	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04537	M0008731	3230	Bernard L. Madoff #3230 Open Long Position By Stock June 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01408	M0003410	3231	Bernard L. Madoff Roll 3231 Customer Ledgers June 1997 A0001 to CM325	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A05004	M0008735	3231	# 3231 Customer Ledgers June 1997 A0001 to CM325	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01409	M0003410	3232	Bernard L. Madoff Roll 3232 Customer Ledgers June 1997 CM326 to EM272	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A05005	M0008735	3232	# 3232 Customer Ledgers June 1997 CM326 to EM272	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01406	M0003410	3233	Bernard L. Madoff Roll 3233 Customer Ledgers June 1997 EM273 to KW010	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A05006	M0008735	3233	# 3233 Customer Ledgers June 1997 EM273 to KW010	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01407	M0003410	3234	Bernard L. Madoff Roll 3234 Customer Ledgers June 1997 KW011 to RO135	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04996	M0008735	3234	# 3234 Customer Ledger June 1997 KW011 to RO135	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01404	M0003410	3235	Bernard L. Madoff Roll 3235 Customer Ledgers June 1997 SH001 to ZA207	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04997	M0008735	3235	# 3235 Customer Ledger June 1997 SH001 to ZA207	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01405	M0003410	3236	Bernard L. Madoff Roll 3236 Customer Ledgers June 1997 ZA208 to ZA722	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997

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A04995	M0008735	3236	# 3236 Customer Ledger June 1997 ZA208 to ZA722	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01385	M0003410	3237	Bernard L. Madoff # 3237 Customer Ledgers June 1997 ZA723 to ZB300	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04993	M0008735	3237	# 3237 Customer Ledgers June 1997 ZA723 to ZB300	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01403	M0003410	3238	Bernard L. Madoff Roll 3238 Customer Ledgers June 1997 ZB301 to Z00017	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04994	M0008735	3238	# 3238 Customer Ledgers June 1997 ZB301 to Z00017	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01401	M0003410	3276	Bernard L. Madoff # 3276 Customer Ledgers 7/97 A0001 to CM334	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04930	M0008735	3276	# 3276 Customer Ledgers July 97 A0001 to CM334 Original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01402	M0003410	3277	Bernard L. Madoff # 3277 Customer Ledgers 7/97 CM335 to EM287	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04929	M0008735	3277	# 3277 Customer Ledgers July 97 CM335 to EM287 Original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01419	M0003410	3278	Bernard L. Madoff # 3278 Customer Ledgers 7/97 EM288 to KW131	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04928	M0008735	3278	# 3278 Customer Ledgers July 97 EM288 to KW131 Account # F0010-501 is printed 2 times same for F0010-80	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01420	M0003410	3279	Bernard L. Madoff # 3279 Customer Ledgers 7/97 KW132 to SO156	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04927	M0008735	3279	# 3279 Customer Ledgers July 97 KW132 to SO156	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01421	M0003410	3280	Bernard L. Madoff # 3280 Customer Ledgers 7/97 SO157 to ZA303	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04926	M0008735	3280	# 3280 Customer Ledgers July 97 SO157 to ZA303	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01422	M0003410	3281	Bernard L. Madoff # 3281 Customer Ledgers 7/97 ZA305 to ZB008	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04925	M0008735	3281	# 3281 Customer Ledgers July 97 ZA305 TO ZB008	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01447	M0003410	3282	Bernard L. Madoff # 3282 Customer Ledgers 7/97 ZB009 to ZR163, Check Back of Tape, 1Z0012	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04924	M0008735	3282	# 3282 Customer Ledgers July 97 ZB009 TO IZOD12 Check back of tape	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01509	M0003410	3283	Bernard L. Madoff #3283 Open Long Position by Stock & Customer July 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04542	M0008731	3283	# 3283 Open Long position by Stock & Customer July 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01470	M0003410	3284	Bernard L. Madoff #3284 Stock Record Regular & Special July 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04516	M0008731	3284	Bernard L. Madoff #3284 Stock Record Regular & Special July 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04543	M0008731	3289	Bernard L. Madoff #3289 Open Long Position By Cust Aug 1997 Orig A0001-S000423	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04545	M0008731	3289	Box # 3289 Open Long Position by Cust August 1997 Dupe	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01478	M0003410	3290	Bernard L. Madoff #3290 Open Long Position by Customer Aug 1997 Dupe	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04544	M0008731	3290	Bernard L. Madoff #3290 Open Long Position By Cust Aug 1997 Orig S000427-Z00213	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01506	M0003410	3291	Bernard L. Madoff #3291 Open Long Position by Stock Aug 1997 Dupe	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04548	M0008731	3291	Bernard L. Madoff #3291 Open Long Position By Stock Aug 1997 ORIG	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01471	M0003410	3292	Bernard L. Madoff #3292 Stock Record Regular August 1997 DUPE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04525	M0008731	3292	Bernard L. Madoff #3292 Stock Record Regular 8/97 ORIG	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01492	M0003410	3293	Bernard L. Madoff #3293 Stock Record Special August 1997 DUPE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997



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A04526	M0008731	3293	Bernard L. Madoff #3293 Stock Record Special 8/97 ORIG	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01455	M0003410	3294	Bernard L. Madoff # 3294 Customer Ledgers 8/97 A0001 to CM285 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04974	M0008735	3294	# 3294 Customer Ledger 8/97 A0001 - CM285 ORIG	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01456	M0003410	3295	Bernard L. Madoff # 3295 Customer Ledgers 8/97 SM286 to EM223	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A04975	M0008735	3295	# 3295 Customer Ledger 8/97 CM286 to EM223 ORIG	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01457	M0003410	3296	Bernard L. Madoff # 3296 Customer Ledgers 8/97 EM224 to GO229 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04976	M0008735	3296	# 3296 Customer Ledger 8/97 EM224 to GO229 orig	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01458	M0003410	3297	Bernard L. Madoff # 3297 Customer Ledgers 8/97 GO230 to LO140 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04977	M0008735	3297	# 3297 Customer Ledger 8/97 GO230 to LO140	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A01459	M0003410	3298	Bernard L. Madoff # 3298 Customer Ledgers 8/97 LO141 to SO269 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04991	M0008735	3298	# 3298 Customer Ledgers 8/97 LO141 to SO269	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A01460	M0003410	3299	Bernard L. Madoff # 3299 Customer Ledgers 8/97 SO270 to ZA372 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04992	M0008735	3299	# 3299 Customer Ledgers 8/97 SO270 to ZA372 ORIG	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01461	M0003410	3300	Bernard L. Madoff # 3300 Customer Ledgers 8/97 ZA373 to ZB064 ZA556-40 Missing	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04972	M0008735	3300	# 3300 Customer Ledger 8/97 ZA373 to ZB064 Dupe	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A01462	M0003410	3301	Bernard L. Madoff #3301 Customer Ledgers 8/97 ZB065 to Z0021 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04973	M0008735	3301	# 3301 Customer Ledger 8/97 ZB065 to Z0021 ORIG	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01504	M0003410	3302	Bernard L. Madoff #3302 Open Long Position by Stock Sept 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04547	M0008731	3302	Bernard L. Madoff #3302 Open Long Position By Stock Sept 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01477	M0003410	3303	Bernard L. Madoff #3303 Open Long Position by Customer Sept 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04546	M0008731	3303	Bernard L. Madoff #3303 Open Long Position By Cust Sept 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01472	M0003410	3304	Bernard L. Madoff #3304 Stock Record Regular Sept 1997 DUPE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04524	M0008731	3304	Bernard L. Madoff #3304 Stock Record Regular 9/97	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01497	M0003410	3305	Bernard L. Madoff #3305 Stock Record Special Sept 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04523	M0008731	3305	Roll # 3305 Stock Record Special September 1997	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01481	M0003410	3306	Bernard L. Madoff #3306 Portfolio Management Abbr Jan to June 1997	ORIG?	PMR	Not Processed			1997	1997
A04512	M0008731	3306	Bernard L. Madoff #3306 Portfolio Management Abbr. Jan to June 1997	DUP?	PMR	Not Processed			1997	1997
A01483	M0003410	3307	Bernard L. Madoff #3307 Portfolio Transactions Jan to June 1997	ORIG?	PMT	Not Processed			1997	1997
A04494	M0008731	3307	# 3307 Portfolio Transactions Jan to June 1997	DUP?	PMT	Not Processed			1997	1997
A01487	M0003410	3308	Bernard L. Madoff #3308 Portfolio Management April 1997 A0001 to Z0016	ORIG?	PMR	Not Processed			1997	1997
A04539	M0008731	3308	Bernard L. Madoff #3308 Portfolio Management April 1997 A0001 to Z0016	DUP?	PMR	Not Processed			1997	1997
A01474	M0003410	3309	Bernard L. Madoff #3309 Portfolio Management May 1997 A0001 to Z0016	ORIG?	PMR	Not Processed			1997	1997

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A04538	M0008731	3309	Bernard L. Madoff #3309 Portfolio Management May 1997 A0001 to Z0016	DUP?	PMR	Not Processed			1997	1997
A01372	M0003410	3310	Bernard L. Madoff Roll 3310 Customer Ledgers September 1997 A0001 to D0047	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04999	M0008735	3310	# 3310 Customer Ledger September 1997 A0001 to D0047	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01373	M0003410	3311	Bernard L. Madoff Roll 3311 Customer Ledgers September 1997 D0048 to GO264	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04998	M0008735	3311	# 3311 Customer Ledger September 1997 D0048 to GO264	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01374	M0003410	3312	Bernard L. Madoff Roll 3312 Customer Ledgers September 1997 GO265 to RO164	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A05000	M0008735	3312	# 3312 Customer Ledger September 1997 GO265 to RO164	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01375	M0003410	3313	Bernard L. Madoff Roll 3313 Customer Ledgers September 1997 RO165 to ZA047	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A05001	M0008735	3313	# 3313 Customer Ledgers September 1997 RO165 to ZA047	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01376	M0003410	3314	Bernard L. Madoff Roll 3314 Customer Ledgers September 1997 ZA048 to ZA879	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A05003	M0008735	3314	# 3314 Customer Ledgers September 1997 ZA048 to ZA879	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01377	M0003410	3315	Bernard L. Madoff Roll 3315 Customer Ledgers September 1997 ZA881 to Z0021	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A05002	M0008735	3315	# 3315 Customer Ledgers September 1997 ZA881 to Z0021	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A12302	M0003138	3316	Bernard L. Madoff - 3316 Stock Record November 1997		POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12303	M0003138	3317	Bernard L. Madoff - 3317 Edit cash & Sec 11/1997		C+S	Not Processed			1997	1997
A12304	M0003138	3318	Bernard L. Madoff - 3318 Cash & Sec Settlement 11/1997		C+S	Not Processed			1997	1997
A12305	M0003138	3319	Bernard L. Madoff - 3319 Daily Stock Record Activity 11/1997		POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	1997	1997
A12306	M0003138	3320	Bernard L. Madoff - 3320 Daily Dividend 11/1997		OTHER	Not Processed			1997	1997
A01399	M0003410	3323	Bernard L. Madoff #3323 Portfolio Management 11/97 A0001 to J0024 and SH001 to Z0021 DUPE	DUP	PMR	Not Processed			1997	1997
A04527	M0008731	3323	Bernard L. Madoff #3323 Portfolio Mgmt 11/97 A0001 to J0024 ORIG	ORIG	PMR	Not Processed			1997	1997
A01482	M0003410	3324	Bernard L. Madoff #3324 Portfolio Management Abbr 11/97 A0035 to S0176 DUPE	DUP	PMR	Not Processed			1997	1997
A04495	M0008731	3324	Bernard L. Madoff #3324 Portfolio Management Abbr. 11/97 A0035 to S0176 Orig.	ORIG	PMR	Not Processed			1997	1997
A01513	M0003410	3325	Bernard L. Madoff # 3325 Customer Ledgers 10/97 A0001 to D0012 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04990	M0008735	3325	# 3325 Customer Ledgers 10/97 A001 to D0012 orig	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01515	M0003410	3326	Bernard L. Madoff # 3326 Customer Ledgers 10/97 D0015 to F0115 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04989	M0008735	3326	# 3326 Customer Ledgers 10/97 D0015 to F0115 ORIG	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01516	M0003410	3327	Bernard L. Madoff # 3327 Customer Ledgers 10/97 F0116 to R0055 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04988	M0008735	3327	# 3327 Customer Ledgers 10/97 F0116 to R0055 ORIG	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01444	M0003410	3328	Bernard L. Madoff #3328 Customer Ledgers 10/97 B0057 to Y0012 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04987	M0008735	3328	# 3328 Customer Ledgers 10/97 R0057 to Y0012 ORIG	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01442	M0003410	3329	Bernard L. Madoff #3329 Customer Ledgers 10/97 ZA001 to ZA709	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04986	M0008735	3329	# 3329 Customer Ledgers 10/97 ZA001 to ZA709 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A01443	M0003410	3330	Bernard L. Madoff #3330 Customer Ledgers 10/97 ZA710 to Z0021 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04965	M0008735	3330	# 3330 Customer Ledger 10/97 ZA710 to Z0021 Orig	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997

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A01502	M0003410	3331	Bernard L. Madoff #3331 Open Long Position by Stock Oct 1997 Dupe	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04485	M0008731	3331	# 3331 Open Long Position by Stock October 1997 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01491	M0003410	3332	Bernard L. Madoff Roll 3332 Open Long Position By Customer October 1997 DUPE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04504	M0008731	3332	# 3332 Open Long Position by Customer October 1997 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01438	M0003410	3333	Bernard L. Madoff #3333 Open Long Position by Stock Abbr. Jan to Dec 1997 Dupe	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04511	M0008731	3333	Bernard L. Madoff #3333 Open Long Position By Stock Abbr Jan to Dec 97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01430	M0003410	3334	Bernard L. Madoff #3334 Open Long Position by Customer Abbr. Jan to Dec 1997 Dupe	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04491	M0008731	3334	Bernard L. Madoff #3334 Open Long Position By Customer Abbr Jan to Dec 97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01498	M0003410	3335	Bernard L. Madoff #3335 Stock Record Special and Regular Oct 97 DUPE	DUP	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	1997	1997
A04519	M0008731	3335	Bernard L. Madoff #3335 Stock Record Regular and Special 10/97 Orig.	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01486	M0003410	3336	Bernard L. Madoff #3336 Portfolio Managment 7/97 A0001 to Z0021 DUPLICATE	DUP	PMR	Not Processed			1997	1997
A04531	M0008731	3336	Bernard L. Madoff #3336 Portfolio Management 7/97 A0001 - Z0021 Original	ORIG	PMR	Not Processed			1997	1997
A01475	M0003410	3337	Bernard L. Madoff #3337 Portfolio Managment 8/97 A0001 to Z0021 DUPLICATE	DUP	PMR	Not Processed			1997	1997
A04530	M0008731	3337	Bernard L. Madoff #3337 Portfolio Management 8/97 A0001 - Z0021 Original	ORIG	PMR	Not Processed			1997	1997
A12308	M0003138	3338	Bernard L. Madoff - 3338 Edit List December 1997 Orig	ORIG	OTHER	Not Processed			1997	1997
A12309	M0003138	3339	Bernard L. Madoff - 3339 Combined Broker Fails 7/97 to 12/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12310	M0003138	3340	Bernard L. Madoff - 3340 Reserve Requirement 5/9/97 to 7/31/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12311	M0003138	3341	Bernard L. Madoff - 3341 Settlement Trades 1/97 to 12/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	5	1997	1997
A12312	M0003138	3342	Bernard L. Madoff - 3342 Cash & Securities December 1997 Orig	ORIG	C+S	Not Processed			1997	1997
A12313	M0003138	3343	Bernard L. Madoff - 3343 Reserve Requirements 8/8/97 to 10/31/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12314	M0003138	3344	Bernard L. Madoff - 3344 Daily Dividend 12/97 Orig	ORIG	OTHER	Not Processed			1997	1997
A12315	M0003138	3345	Bernard L. Madoff - 3345 Recap 1/97 to 12/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	5	1997	1997
A12316	M0003138	3346	Bernard L. Madoff - 3346 Stock Borrowed December 1997 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12317	M0003138	3347	Bernard L. Madoff - 3347 Professional Customer Open Items 1/97 to 12/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12318	M0003138	3348	Bernard L. Madoff - 3348 Cash Account Balance 1/97 to 12/97 Orig	ORIG	C+S	Not Processed			1997	1997
A12319	M0003138	3349	Bernard L. Madoff - 3349 ADP Blotters 11/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12320	M0003138	3350	Bernard L. Madoff - 3350 Daily Stock Record 12/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12323	M0003138	3355	Bernard L. Madoff - 3355 ADP Blotters December 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	5	1997	1997
A12324	M0003138	3357	Bernard L. Madoff - 3357 Short Term Trading Positions 11/25/96 to 4/23/97	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997

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A01485	M0003410	3360	Bernard L. Madoff ROLL 3 #3360 Stock Record Special 11/97	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04521	M0008731	3360	Bernard L. Madoff #3360 Stock Record Special 11/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01473	M0003410	3361	Bernard L. Madoff #3361 Stock Record Regular November 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04520	M0008731	3361	Bernard L. Madoff #3361 Stock Record Regular 11/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01441	M0003410	3362	Bernard L. Madoff # 3362 Customer Ledgers 11/97 A0001 to CM281	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04957	M0008735	3362	# 3362 Customer Ledger 11/97 A0001 to CM281	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01440	M0003410	3363	Bernard L. Madoff # 3363 Customer Ledgers 11/97 CM282 to EM223	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04956	M0008735	3363	# 3363 Customer Ledger 11/97 CM282 to EM223	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01429	M0003410	3364	Bernard L. Madoff # 3364 Customer Ledgers 11/97 EM224 to H0067 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04955	M0008735	3364	# 3364 Customer Ledger 11/97 EM224 to H0067	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A01439	M0003410	3365	Bernard L. Madoff # 3365 Customer Ledgers 11/97 H0068 to P0040 DUPE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04954	M0008735	3365	# 3365 Customer Ledger 11/97 H0068 to P0040	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A01431	M0003410	3366	Bernard L. Madoff #3366 Customer Ledgers 11/97 P0042 to W0006	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04953	M0008735	3366	# 3366 Customer Ledger 11/97 P0042 TO W0006	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01437	M0003410	3367	Bernard L. Madoff #3367 Customer Ledgers 11/97 W0008 to ZA431	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04952	M0008735	3367	# 3367 Customer Ledger 11/97 W0008 to ZA431	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01432	M0003410	3368	Bernard L. Madoff #3368 Customer Ledgers 11/97 ZA432 to ZA994	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04951	M0008735	3368	# 3368 Customer Ledger 11/97 ZA432 TO ZA994	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01436	M0003410	3369	Bernard L. Madoff Roll 3369 Customer Ledgers 11/97 ZA995 to Z0021	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A04950	M0008735	3369	# 3369 Customer Ledger 11/97 ZA995 to Z0021	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A01500	M0003410	3370	Bernard L. Madoff #3370 Open Long Position by Stock Nov 1997	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04492	M0008731	3370	Bernard L. Madoff #3370 Open Long Position By Stock 11/97	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01489	M0003410	3371	Bernard L. Madoff #3371 Open Long Position by Customer Nov 1997 Part 1	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04505	M0008731	3371	Bernard L. Madoff #3371 Open Long Position By Customer Nov 97 Part 1	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01490	M0003410	3372	Bernard L. Madoff #3372 Open Long Position by Customer Nov 1997 Part 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04493	M0008731	3372	Bernard L. Madoff #3372 Open Long Position By Customer Nov 97 Part 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12337	M0003137	3376	Bernard L. Madoff - 3376 Short Trading Position 12/97 to 1/98		POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	12	1997	1998
A12325	M0003138	3377	Bernard L. Madoff - 3377 Short Trading Positions 4/24/97 to 9/19/97		POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12326	M0003138	3385	Bernard L. Madoff - 3385 Trading Positions 11/3/97 to 11/28/97 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	1997	1997
A01448	M0003410	3386	Bernard L. Madoff #3386 Customer Ledgers 12/97 A0013 to CM396	DUP?	CUSTOMER LEDGER	Not Processed			1997	1997
A04931	M0008735	3386	# 3386 Customer Ledgers 12/97 A0013 to CM396 Original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01449	M0003410	3387	Bernard L. Madoff #3387 Customer Ledgers 12/97 CM397 to E0104 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997

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A04937	M0008735	3387	# 3387 Customer Ledgers 12/97 CM397 to E0104	ORIG?	CUSTOMER LEDGER	Not Processed			1997	1997
A01450	M0003410	3388	Bernard L. Madoff #3388 Customer Ledgers 12/97 E0106 to KW209 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04936	M0008735	3388	# 3388 Customer Ledgers 12/97 E0106 to KW209 original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01451	M0003410	3389	Bernard L. Madoff #3389 Customer Ledgers 12/97 K0001 to SO199 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04935	M0008735	3389	# 3389 Customer Ledgers 12/97 K0001 to SO199 original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01452	M0003410	3390	Bernard L. Madoff #3390 Customer Ledgers 12/97 SO200 to ZA371 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04934	M0008735	3390	# 3390 Customer Ledgers 12/97 SO200 to ZA371 original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01453	M0003410	3391	Bernard L. Madoff #3391 Customer Ledgers 12/97 ZA372 to ZB071 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04933	M0008735	3391	# 3391 Customer Ledgers 12/97 ZA372 to ZB071 original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01454	M0003410	3392	Bernard L. Madoff #3392 Customer Ledgers 12/97 ZB072 to Z0021 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1997	1997
A04932	M0008735	3392	# 3392 Customer Ledgers 12/97 ZB072 to Z0021 original	ORIG	CUSTOMER LEDGER	Not Processed			1997	1997
A01484	M0003410	3393	Bernard L. Madoff #3393 Stock Record Regular and Special 12/97 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04522	M0008731	3393	Bernard L. Madoff #3393 Stock Record Reg. & Special 12/97	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01499	M0003410	3394	Bernard L. Madoff #3394 Open Long Position by Customer/Stock Dec 1997 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A04487	M0008731	3394	Bernard L. Madoff #3394 Open Long Position By Customer/Stock 12/97 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01476	M0003410	3426	Bernard L. Madoff #3426 Portfolio Management 9/97 A0001 to Z0021 DUPLICATE	DUP	PMR	Not Processed			1997	1997
A04529	M0008731	3426	Bernard L. Madoff #3426 Portfolio Management 9/97 A0001 - Z0021 Original	ORIG	PMR	Not Processed			1997	1997
A01398	M0003410	3427	Bernard L. Madoff #3427 Portfolio Management 10/97 A0001 to Z0021 DUPE	DUP	PMR	Not Processed			1997	1997
A04528	M0008731	3427	Bernard L. Madoff #3427 Portfolio Mgmt 10/97 A0001 to Z0021 ORIG	ORIG	PMR	Not Processed			1997	1997
A12327	M0003138	3459	Bernard L. Madoff - 3459 Trading Positions 12/1/97 to 12/31/97		POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A12328	M0003138	3460	Bernard L. Madoff - 3460 Trading Positions 10/1/97 to 10/31/97		POSITIONS / STOCK RECORD / TRADING	Not Processed			1997	1997
A01400	M0003410	3473	Bernard L. Madoff #3473 Portfolio Management 12/97 A0001 to Z0021 DUPLICATE	DUP	PMR	Not Processed			1997	1997
A04484	M0008731	3473	Bernard L. Madoff #3473 Portfolio Management 12/97 A0001 to Z0021 Original	ORIG	PMR	Not Processed			1997	1997
A04232	M0008728	864	#864 1988 Year to Date Portfolio		OTHER	Processed 12/2016-Set 3	11	327	1998	1998
A12329	M0003137	3353	Bernard L. Madoff - 3353 Daily Stock Record January 1998		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12330	M0003137	3354	Bernard L. Madoff - 3354 Stock Borrowed January 1998		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12331	M0003137	3356	Bernard L. Madoff - 3356 Edit Cash & Securities January 1998		C+S	Not Processed			1998	1998
A12332	M0003137	3358	Bernard L. Madoff - 3358 Daily Dividend February 1998		OTHER	Not Processed			1998	1998
A12333	M0003137	3359	Bernard L. Madoff - 3359 Daily Stock Record February 1998		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12334	M0003137	3373	Bernard L. Madoff - 3373 Edit Cash/Secur. Entries February 1998		C+S	Not Processed			1998	1998
A12335	M0003137	3374	Bernard L. Madoff - 3374 Cash & Secur. Settlement January & February 1998		C+S	Not Processed			1998	1998
A12336	M0003137	3375	Bernard L. Madoff - 3375 Daily Dividend January 1998		OTHER	Not Processed			1998	1998

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A12338	M0003137	3378	Bernard L. Madoff - 3378 Daily Stock Record Activity 3/2/98 to 3/17/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12339	M0003137	3379	Bernard L. Madoff - 3379 Edit List March 1998 Original	ORIG	OTHER	Not Processed			1998	1998
A12340	M0003137	3380	Bernard L. Madoff - 3380 Cash & Sec. Settlement March 1998 Original	ORIG	C+S	Not Processed			1998	1998
A12341	M0003137	3381	Bernard L. Madoff - 3381 Stock Borrowed March 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12342	M0003137	3382	Bernard L. Madoff - 3382 Daily Dividend March 1998 Original	ORIG	OTHER	Not Processed			1998	1998
A12343	M0003137	3382	Bernard L. Madoff - 3382 Daily Dividend March 1998 Duplicate	DUP	OTHER	Not Processed			1998	1998
A12344	M0003137	3383	Bernard L. Madoff - 3383 ADP Settlement Blotters February 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	5	13	1998	1998
A12345	M0003137	3384	Bernard L. Madoff - 3384 Stock Record Activity March 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01711	M0003412	3398	Bernard L. Madoff #3398 Stock Record Regular 01/1998	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05293	M0008736	3398	Bernard L. Madoff #3398 Stock Record Regular January 1998	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01710	M0003412	3399	Bernard L. Madoff #3399 Stock Record Special 01/1998	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05294	M0008736	3399	Bernard L. Madoff #3399 Stock Record Special January 1998	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05297	M0008736	3400	Bernard L. Madoff #3400 Open Long Position By Stock January 1998		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01727	M0003412	3401	Bernard L. Madoff Roll #3401 Open Long Position by Cust 01/1998 1 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05296	M0008736	3401	Bernard L. Madoff #3401 Open Long Position By Customer January 1998 1 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01726	M0003412	3402	Bernard L. Madoff Roll #3402 Open Long Position by Cust 01/1998 2 of 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05295	M0008736	3402	Bernard L. Madoff #3402 Open Long Position By Customer January 1998 2 of 2	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01960	M0003412	3403	Bernard L. Madoff Roll #3403 Customer Ledgers Jan 1998 A0001-CM316	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05215	M0008736	3403	Bernard L. Madoff #3403 Customer Ledgers A0001 to CM316 1/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01963	M0003412	3404	Bernard L. Madoff Roll #3404 Customer Ledgers Jan 1998 CM317-EM133	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05214	M0008736	3404	Bernard L. Madoff #3404 Customer Ledgers CM317 to EM133 1/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01962	M0003412	3405	Bernard L. Madoff Roll #3405 Customer Ledgers Jan 1998 EM134-FO125	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05213	M0008736	3405	Bernard L. Madoff #3405 Customer Ledgers EM134 to FO125 1/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01961	M0003412	3406	Bernard L. Madoff Roll #3406 Customer Ledgers Jan 1998 FO126-KO125	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05230	M0008736	3406	Bernard L. Madoff #3406 Customer Ledger FO126 to KO125 1/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01987	M0003412	3407	Bernard L. Madoff Roll #3407 Customer Ledgers Jan 1998 KO126-RU048	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05239	M0008736	3407	Bernard L. Madoff #3407 Customer Ledgers KO126-RU048 1/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01986	M0003412	3408	Bernard L. Madoff Roll #3408 Customer Ledgers Jan 1998 R0001-SO348	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05245	M0008736	3408	Bernard L. Madoff #3408 Customer Ledgers R0001 to SO348 1/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998

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A01982	M0003412	3409	Bernard L. Madoff Roll #3409 Customer Ledgers 01/1998 SO348 to ZA323	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05244	M0008736	3409	Bernard L. Madoff #3409 Customer Ledgers 1/98 SO348 to ZA323	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01983	M0003412	3410	Bernard L. Madoff Roll #3410 Customer Ledgers Jan 1998 ZA324-ZA879	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05246	M0008736	3410	Bernard L. Madoff #3410 Customer Ledgers ZA324 to ZA879 1/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01984	M0003412	3411	Bernard L. Madoff Roll #3411 Customer Ledgers Jan 1998 ZA881-ZG001	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05247	M0008736	3411	Bernard L. Madoff #3411 Customer Ledgers 1/98 ZA881 to ZG001	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01985	M0003412	3412	Bernard L. Madoff Roll #3412 Customer Ledgers Jan 1998 ZG002-Z0022	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05248	M0008736	3412	Bernard L. Madoff #3412 Customer Ledger ZG002 to Z0022 Jan 1998	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01723	M0003412	3415	Bernard L. Madoff #3415 Open Long Position by Stock 03/1998 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05290	M0008736	3415	Bernard L. Madoff #3415 Open Long Position by Stock 3/98 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01724	M0003412	3416	Bernard L. Madoff #3416 Open Long Position by Stock 03/1998 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05303	M0008736	3416	Bernard L. Madoff #3416 Open Long Position By Stock 3/98 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01725	M0003412	3417	Bernard L. Madoff #3417 Open Long Position by Cust & Stock 02/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05304	M0008736	3417	Bernard L. Madoff #3417 Open Long Position By Customer 2/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01956	M0003412	3418	Bernard L. Madoff #3418 Customer Ledger Duplicate Feb 1998 A0001-CM440	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05181	M0008736	3418	Bernard L. Madoff #3418 Customer Ledger 2/98 A0001-CM440 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01957	M0003412	3419	Bernard L. Madoff #3419 Customer Ledger Duplicate Feb 1998 CM441-EM371	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05187	M0008736	3419	Bernard L. Madoff #3419 Customer Ledger 2/98 CM441 to EM371 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01958	M0003412	3420	Bernard L. Madoff #3420 Customer Ledger Duplicate Feb 1998 EM372-K0113	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05191	M0008736	3420	Bernard L. Madoff #3420 Customer Ledger 2/98 Original EM372 to K0113	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01959	M0003412	3421	Bernard L. Madoff #3421 Customer Ledger Feb 1998 K0114-S0219 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05186	M0008736	3421	Bernard L. Madoff #3421 Customer Ledger 2/98 K0114 to S0219 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01966	M0003412	3422	Bernard L. Madoff #3422 Customer Ledger Feb 1998 S0220-ZA411 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05190	M0008736	3422	Bernard L. Madoff #3422 Customer Ledger 2/98 Original S0220 to ZA411	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01965	M0003412	3423	Bernard L. Madoff #3423 Customer Ledger Feb 1998 ZA412-ZB269 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05189	M0008736	3423	Bernard L. Madoff #3423 Customer Ledger 2/98 Original ZA412-ZB269	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01964	M0003412	3424	Bernard L. Madoff #3424 Customer Ledger Feb 1998 ZB270-Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05188	M0008736	3424	Bernard L. Madoff #3424 Customer Ledger 2/98 Duplicate ZB270 to Z0022	DUP	CUSTOMER LEDGER	Not Processed			1998	1998

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A01709	M0003412	3425	Bernard L. Madoff #3425 Stock Record Special & Regular 02/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05288	M0008736	3425	Bernard L. Madoff #3425 Stock Record Regular & Special 2/98	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12346	M0003137	3428	Bernard L. Madoff - 3428 Edit Cash & Sec./Dividends April 1998 Original	ORIG	C+S	Not Processed			1998	1998
A12347	M0003137	3429	Bernard L. Madoff - 3429 Stock Borrowed April 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12348	M0003137	3430	Bernard L. Madoff - 3430 ADP Blotters March 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12349	M0003137	3431	Bernard L. Madoff - 3431 ADP Blotters April 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12350	M0003137	3432	Bernard L. Madoff - 3432 Stock Borrowed May 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12351	M0003137	3433	Bernard L. Madoff - 3433 Daily Stock Record May 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12352	M0003137	3434	Bernard L. Madoff - 3434 Broker Combined Jan to May 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	1998	1998
A12353	M0003137	3435	Bernard L. Madoff - 3435 Daily Dividend May 1998 Original	ORIG	OTHER	Not Processed			1998	1998
A12354	M0003137	3436	Bernard L. Madoff - 3436 Securities Settlement May 1998 Original	ORIG	C+S	Not Processed			1998	1998
A12355	M0003137	3437	Bernard L. Madoff - 3437 Edit Cash & Securities May 1998 Original	ORIG	C+S	Not Processed			1998	1998
A01919	M0003412	3438	Bernard L. Madoff Roll #3438 Customer Ledgers March 1998 A0001-CM295	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05269	M0008736	3438	Bernard L. Madoff #3438 Customer Ledger 3/98 A0001-CM295	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01918	M0003412	3439	Bernard L. Madoff Roll #3439 Customer Ledgers March 1998 CM296-EM247	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05268	M0008736	3439	Bernard L. Madoff #3439 Customer Ledgers 3/98 CM296-EM247	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01915	M0003412	3440	Bernard L. Madoff Roll #3440 Customer Ledgers March 1998 EM248-J0034	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05267	M0008736	3440	Bernard L. Madoff #3440 Customer Ledgers 3/98 EM248-J0034	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01917	M0003412	3441	Bernard L. Madoff Roll #3441 Customer Ledgers March 1998 J0037-M0096	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05270	M0008736	3441	Bernard L. Madoff #3441 Customer Ledger 3/98 J0037 to M0096	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01916	M0003412	3442	Bernard L. Madoff Roll #3442 Customer Ledgers March 1998 M0097-S0352	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05232	M0008736	3442	Bernard L. Madoff #3442 Customer Ledger M0097-S0352	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01953	M0003412	3443	Bernard L. Madoff Roll #3443 Customer Ledgers March 1998 S0353-ZA375	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05231	M0008736	3443	Bernard L. Madoff #3443 Customer Ledger S0353 to ZA375 3/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01954	M0003412	3444	Bernard L. Madoff Roll #3444 Customer Ledgers March 1998 ZA376-ZA944-40	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05234	M0008736	3444	Bernard L. Madoff #3444 Customer Ledger ZA376 to ZA944-40 3/98	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01955	M0003412	3445	Bernard L. Madoff Roll #3445 Customer Ledgers March 1998 ZA945-Z0022	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05233	M0008736	3445	Bernard L. Madoff #3445 Customer Ledger ZA945 to Z0022	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01910	M0003412	3446	Bernard L. Madoff Roll #3446 Customer Ledgers April 1998 A0001-CM512	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05223	M0008736	3446	Bernard L. Madoff #3446 Customer Ledger 4/98 A0001 to CM512 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998



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A01911	M0003412	3447	Bernard L. Madoff Roll #3447 Customer Ledgers April 1998 CM513-F0144	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05222	M0008736	3447	Bernard L. Madoff #3447 Customer Ledger 4/98 CM513 to F0144	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01912	M0003412	3448	Bernard L. Madoff Roll #3448 Customer Ledgers April 1998 F0145 150028	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05221	M0008736	3448	Bernard L. Madoff #3448 Customer Ledger 4/98 F0145-150028	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01913	M0003412	3449	Bernard L. Madoff Roll #3449 Customer Ledgers April 1998 150030-1ZA628	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05220	M0008736	3449	Bernard L. Madoff #3449 Customer Ledger 4/98 150030-1ZA628	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01914	M0003412	3450	Bernard L. Madoff Roll #3450 Customer Ledgers April 1998 1ZA629-1Z002240	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A05219	M0008736	3450	Bernard L. Madoff #3450 Customer Ledger 4/98 1ZA629-Z002240	DUP?	CUSTOMER LEDGER	Not Processed			1998	1998
A01747	M0003412	3451	Bernard L. Madoff Roll #3451 Open Long Position by Cust 03/1998	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05291	M0008736	3451	Bernard L. Madoff #3451 Open Long Position by Customer 3/98 1A0001-30 to 1ZA130-40	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01722	M0003412	3452	Bernard L. Madoff Roll #3452 Open Long Position by Cust 03/1998	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05292	M0008736	3452	Bernard L. Madoff #3452 Open Long Position by Customer March 1998 1ZA13130 to 1Z002240	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01708	M0003412	3453	Bernard L. Madoff #3453 Stock Record Special 03/1998	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05284	M0008736	3453	Bernard L. Madoff #3453 Stock Record Special 3/98	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05283	M0008736	3454	Bernard L. Madoff #3454 Stock Record Regular & Special 3/98	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05289	M0008736	3454	Bernard L. Madoff #3454 Stock Record Regular 3/98	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12356	M0003137	3455	Bernard L. Madoff - 3455 Daily Dividend June 1998	ORIG?	OTHER	Not Processed			1998	1998
A12357	M0003137	3455	Bernard L. Madoff - 3455 Daily Dividend June 1998	DUP?	OTHER	Not Processed			1998	1998
A12358	M0003137	3456	Bernard L. Madoff - 3456 Trading Positions 3/2/98 to 3/31/98		POSITIONS / STOCK RECORD / TRADING	SAMPLE	3	20	1998	1998
A12359	M0003137	3457	Bernard L. Madoff - 3457 Trading Positions 2/2/98 to 2/27/98		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12360	M0003137	3458	Bernard L. Madoff - 3458 Trading Positions 1/2/98 to 10/98		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12361	M0003137	3461	Bernard L. Madoff - 3461 Stock Borrowed June 1998		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12362	M0003137	3462	Bernard L. Madoff - 3462 Stock Record Activity June 1998		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12363	M0003137	3463	Bernard L. Madoff - 3463 Edit Cash & Securities Entries June 1998		C+S	Not Processed			1998	1998
A01707	M0003412	3464	Bernard L. Madoff #3464 Stock Record Regular 04/1998	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05285	M0008736	3464	Bernard L. Madoff #3464 Stock Record Regular 4/98	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01734	M0003412	3465	Bernard L. Madoff #3465 Open Long Position by Cust & Stock 04/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05282	M0008736	3465	Bernard L. Madoff #3465 Open Long Position By Customer and Stock 4/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12364	M0003137	3466	Bernard L. Madoff - 3466 ADP Blotters 4/29/98 to 5/29/98		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998

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A01733	M0003412	3467	Bernard L. Madoff #3467 Open Long Position by Cust 05/1998 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05281	M0008736	3467	Bernard L. Madoff #3467 Open Long Position By Customer 5/98 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05286	M0008736	3468	Bernard L. Madoff #3468 Open Long Position by Stock 5/98 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01731	M0003412	3469	Bernard L. Madoff #3469 Open Long Position by Stock 05/1998 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05279	M0008736	3469	Bernard L. Madoff #3469 Open Long Position By Stock 5/98 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01732	M0003412	3470	Bernard L. Madoff #3470 Open Long Position by Cust 05/1998 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05280	M0008736	3470	Bernard L. Madoff #3470 Open Long Position By Customer 5/98 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01718	M0003412	3471	Bernard L. Madoff #3471 Stock Record Special 05/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05302	M0008736	3471	Bernard L. Madoff #3471 Stock Record Special May 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01705	M0003412	3472	Bernard L. Madoff #3472 Stock Record Regular 05/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05287	M0008736	3472	Bernard L. Madoff #3472 Stock Record Regular 5/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01903	M0003412	3474	Bernard L. Madoff #3474 Customer Ledger Duplicate May 1998 A0001-CM350	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05238	M0008736	3474	Bernard L. Madoff #3474 Customer Ledgers A0001 to CM350 5/98 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01902	M0003412	3475	Bernard L. Madoff #3475 Customer Ledger Duplicate May 1998 CM351-EM185	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05237	M0008736	3475	Bernard L. Madoff #3475 Customer Ledgers CM351 to EM185 5/98 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01901	M0003412	3476	Bernard L. Madoff #3476 Customer Ledger Original May 1998 EM186-G0022	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05236	M0008736	3476	Bernard L. Madoff #3476 Customer Ledgers EM186 to G0022 5/98 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A01900	M0003412	3477	Bernard L. Madoff #3477 Customer Ledger Duplicate May 1998 G0023-K0114	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05235	M0008736	3477	Bernard L. Madoff #3477 Customer Ledger G0023 to K0114 May 1998 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01920	M0003412	3478	Bernard L. Madoff #3478 Customer Ledgers Duplicate May 1998 K0115-R0161	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05249	M0008736	3478	Bernard L. Madoff #3478 Customer Ledger K0115 to R0161 5/98 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01921	M0003412	3479	Bernard L. Madoff #3479 Customer Ledgers Original May 1998 R0162-W0100	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05240	M0008736	3479	Bernard L. Madoff #3479 Customer Ledgers 5/98 R0162-W0100 Duplicate 5/98	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A01922	M0003412	3480	Bernard L. Madoff #3480 Customer Ledgers Duplicate May 1998 Y0005-ZA472	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05241	M0008736	3480	Bernard L. Madoff #3480 Customer Ledgers 5/98 Y0005 to ZA472	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A01923	M0003412	3481	Bernard L. Madoff #3481 Customer Ledgers Duplicate May 1998 ZA473-ZB065	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05242	M0008736	3481	Bernard L. Madoff #3481 Customer Ledgers 5/98 ZA473-ZB065 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01924	M0003412	3482	Bernard L. Madoff #3482 Customer Ledgers Duplicate May 1998 ZB066-Z0022	DUP	CUSTOMER LEDGER	Not Processed			1998	1998

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A05243	M0008736	3482	Bernard L. Madoff #3482 Customer Ledgers 5/98 ZB066 to Z0022	ORIG?	CUSTOMER LEDGER	Not Processed			1998	1998
A12365	M0003137	3483	Bernard L. Madoff - 3483 Stock Borrowed July 1998 Original		POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12366	M0003137	3484	Bernard L. Madoff - 3484 ADP June 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12367	M0003137	3485	Bernard L. Madoff - 3485 Stock Record Activity July 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12368	M0003137	3486	Bernard L. Madoff - 3486 Daily Dividend July 1998 Original	ORIG	OTHER	Not Processed			1998	1998
A12369	M0003137	3487	Bernard L. Madoff - 3487 Edit/Cash Securities July 1998 Original	ORIG	C+S	Not Processed			1998	1998
A12370	M0003137	3488	Bernard L. Madoff - 3488 Cash & Securities June 1998 Original	ORIG	C+S	Not Processed			1998	1998
A12371	M0003137	3489	Bernard L. Madoff - 3489 Cash & Securities July 1998 Original	ORIG	C+S	Not Processed			1998	1998
A12372	M0003137	3490	Bernard L. Madoff - 3490 ADP July 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01909	M0003412	3491	Bernard L. Madoff #3491 Customer Ledgers 06/1998 A0001 to D0012 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05205	M0008736	3491	Bernard L. Madoff #3491 Customer Ledger 6/98 A0001 to D0012 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01908	M0003412	3492	Bernard L. Madoff #3492 Customer Ledgers 06/1998 D0015 to H0086 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05202	M0008736	3492	Bernard L. Madoff #3492 Customer Ledgers 6/98 D0015 to H0086 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01907	M0003412	3493	Bernard L. Madoff #3493 Customer Ledgers 06/1998 H0087 to SH030 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05201	M0008736	3493	Bernard L. Madoff #3493 Customer Ledgers 6/98 H0087 to SH030 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01906	M0003412	3494	Bernard L. Madoff #3494 Customer Ledgers 06/1998 SH031 to ZA417 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05200	M0008736	3494	Bernard L. Madoff #3494 Customer Ledgers 6/98 SH031 to ZA417 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01905	M0003412	3495	Bernard L. Madoff #3495 Customer Ledgers 06/1998 ZA418 to ZB132 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05204	M0008736	3495	Bernard L. Madoff #3495 Customer Ledgers 6/98 ZA418 to ZB132 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01904	M0003412	3496	Bernard L. Madoff #3496 Customer Ledgers 06/1998 ZB135 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05203	M0008736	3496	Bernard L. Madoff #3496 Customer Ledgers 6/98 ZB135 to Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01721	M0003412	3497	Bernard L. Madoff #3497 Stock Record Special 06/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05301	M0008736	3497	Bernard L. Madoff #3497 Stock Record Special 6/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01717	M0003412	3498	Bernard L. Madoff #3498 Stock Record Regular 06/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05300	M0008736	3498	Bernard L. Madoff #3498 Stock Record Regular 6/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01735	M0003412	3499	Bernard L. Madoff #3499 Open Long Position by Stock June 1988 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05275	M0008736	3499	Bernard L. Madoff #3499 Open Long Position By Stock 6/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01745	M0003412	3500	Bernard L. Madoff #3500 Open Long Position by Cust 06/1998 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05277	M0008736	3500	Bernard L. Madoff #3500 Open Long Position By Customer 6/98 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998

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A01730	M0003412	3501	Bernard L. Madoff #3501 Open Long Position by Cust 06/1998 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05278	M0008736	3501	Bernard L. Madoff #3501 Open Long Position By Customer 6/98 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12373	M0003137	3502	Bernard L. Madoff - 3502 Cash & Sec. August 1998 Original	ORIG	C+S	Not Processed			1998	1998
A12374	M0003137	3503	Bernard L. Madoff - 3503 Edit List August 1998 Original	ORIG	OTHER	Not Processed			1998	1998
A12375	M0003137	3504	Bernard L. Madoff - 3504 Stock Borrowed 8/3/98 - 8/21/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12376	M0003137	3505	Bernard L. Madoff - 3505 Stock Borrowed 8/24/98 - 8/31/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12377	M0003137	3506	Bernard L. Madoff - 3506 Daily Stock Record 8/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12378	M0003137	3507	Bernard L. Madoff - 3507 Daily Dividend 8/98 Original	ORIG	OTHER	SAMPLE	1	10	1998	1998
A12379	M0003137	3508	Bernard L. Madoff - 3508 Reserve Req. 3/6/98 to 8/14/98 Original	ORIG	OTHER	Not Processed			1998	1998
A01738	M0003412	3509	Bernard L. Madoff #3509 Open Long Position by Stock 07/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05165	M0008736	3509	Bernard L. Madoff #3509 Open Long Position By Stock 7/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12380	M0003137	3509	Bernard L. Madoff - 3509 Reserve Req. 11/7/98 to 2/27/98 Original	ORIG	OTHER	SAMPLE	2	11	1998	1998
A01729	M0003412	3510	Bernard L. Madoff #3510 Open Long Position by Cust 07/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05276	M0008736	3510	Bernard L. Madoff #3510 Open Long Position By Customer 7/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01716	M0003412	3511	Bernard L. Madoff #3511 Stock Record Regular & Special 07/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05299	M0008736	3511	Bernard L. Madoff #3511 Stock Record Regular and Special 7/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01657	M0003412	3512	Bernard L. Madoff #3512 Portfolio Management 03/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05185	M0008736	3512	Bernard L. Madoff #3512 Portfolio Management 3/98 Original	ORIG	PMR	Not Processed			1998	1998
A01658	M0003412	3513	Bernard L. Madoff #3513 Portfolio Management 04/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05254	M0008736	3513	Bernard L. Madoff #3513 Portfolio Management Apr 98 Original	ORIG	PMR	Not Processed			1998	1998
A01659	M0003412	3514	Bernard L. Madoff #3514 Portfolio Management 05/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05253	M0008736	3514	Bernard L. Madoff #3514 Portfolio Management May 98 Original	ORIG	PMR	Not Processed			1998	1998
A01666	M0003412	3515	Bernard L. Madoff #3515 Portfolio Management 06/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05252	M0008736	3515	Bernard L. Madoff #3515 Portfolio Management June 98 Original	ORIG	PMR	Not Processed			1998	1998
A05168	M0008736	3516	Bernard L. Madoff #3516 Customer Ledger 7/98 Original A0001 to CM525	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05229	M0008736	3516	Bernard L. Madoff #3516 Customer Ledger A0001 to CM525 July 1998 A0001 to CM525 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05167	M0008736	3517	Bernard L. Madoff #3517 Customer Ledger 7/98 Original CM526 to G0227	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05228	M0008736	3517	Bernard L. Madoff #3517 Customer Ledger 7/98 CM526 to G0227 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05166	M0008736	3518	Bernard L. Madoff #3518 Customer Ledger 7/98 Original G0228 to N0004	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998

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A05227	M0008736	3518	Bernard L. Madoff #3518 Customer Ledger 7/98 G0228 to N0004 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05180	M0008736	3519	Bernard L. Madoff #3519 Customer Ledger 7/98 N0005 to ZA584 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05226	M0008736	3519	Bernard L. Madoff #3519 Customer Ledger 7/98 N0005 to ZA584 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05179	M0008736	3520	Bernard L. Madoff #3520 Customer Ledger 7/98 ZA586 to ZB332 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05225	M0008736	3520	Bernard L. Madoff #3520 Customer Ledger 7/98 ZA586 to ZB332 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05178	M0008736	3521	Bernard L. Madoff #3521 Customer Ledger 7/98 Original ZB333 to Z0022	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05224	M0008736	3521	Bernard L. Madoff #3521 Customer Ledger 7/98 ZB333 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A12381	M0003137	3522	Bernard L. Madoff - 3522 Stock Borrowed 9/22 to 9/30/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12382	M0003137	3523	Bernard L. Madoff - 3523 Stock Borrowed 9/1 to 9/21/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	6	1998	1998
A12383	M0003137	3524	Bernard L. Madoff - 3524 Cash & Securities 9/98 Original	ORIG	C+S	SAMPLE	2	14	1998	1998
A12384	M0003137	3525	Bernard L. Madoff - 3525 Edit Cash & Entries 10/98 Original	ORIG	C+S	SAMPLE	1	10	1998	1998
A12385	M0003137	3526	Bernard L. Madoff - 3526 Stock Borrowed 10/98 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12386	M0003137	3527	Bernard L. Madoff - 3527 Stock Borrowed 10/98 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12387	M0003137	3528	Bernard L. Madoff - 3528 Cash & Sec Entries 9/98 Original	ORIG	C+S	SAMPLE	1	10	1998	1998
A12388	M0003137	3529	Bernard L. Madoff - 3529 ADP Blotters August 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12389	M0003137	3530	Bernard L. Madoff - 3530 Daily Dividends 9/98 Original	ORIG	OTHER	Not Processed			1998	1998
A12390	M0003137	3531	Bernard L. Madoff - 3531 Cash & Securities 10/98 Original	ORIG	C+S	Not Processed			1998	1998
A12391	M0003137	3532	Bernard L. Madoff - 3532 ADP Blotters 9/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12392	M0003137	3533	Bernard L. Madoff - 3533 Settlement ADP Blotters December 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12393	M0003137	3534	Bernard L. Madoff - 3534 Daily Stock Record 9/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12394	M0003137	3535	Bernard L. Madoff - 3535 Daily Dividend October 1998 Original	ORIG	OTHER	Not Processed			1998	1998
A12395	M0003137	3536	Bernard L. Madoff - 3536 Daily Stock Record October 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	18	1998	1998
A01856	M0003412	3537	Bernard L. Madoff #3537 Customer Ledgers Aug 1998 1A0001-1CM381 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05161	M0008736	3537	Bernard L. Madoff #3537 Customer Ledger 8/98 Original 1A0001 to 1CM381	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01857	M0003412	3538	Bernard L. Madoff #3538 Customer Ledgers Aug 1998 1CM382-1EM216 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05160	M0008736	3538	Bernard L. Madoff #3538 Customer Ledger 8/98 Original 1CM382 to 1EM216	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01855	M0003412	3539	Bernard L. Madoff #3539 Customer Ledgers Aug 1998 1EM217-1H0042 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05159	M0008736	3539	Bernard L. Madoff #3539 Customer Ledgers 8/98 EM217 to 1H0042 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01854	M0003412	3540	Bernard L. Madoff #3540 Customer Ledgers Aug 1998 1H0047-1P0013 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05158	M0008736	3540	Bernard L. Madoff #3540 Customer Ledgers 8/98 1H0047 to 1P0013 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998

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A01853	M0003412	3541	Bernard L. Madoff #3541 Customer Ledgers Aug 1998 1P0017-1W0014 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05157	M0008736	3541	Bernard L. Madoff #3541 Customer Ledgers 8/98 1P0017 to 1W0014 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01872	M0003412	3542	Bernard L. Madoff #3542 Customer Ledgers Aug 1998 1W0019-1ZA538 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05156	M0008736	3542	Bernard L. Madoff #3542 Customer Ledgers 8/98 1W0019 to 1ZA538 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01873	M0003412	3543	Bernard L. Madoff #3543 Customer Ledgers Aug 1998 1ZA539-1ZB239 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05155	M0008736	3543	Bernard L. Madoff #3543 Customer Ledgers 8/98 1ZA539 to 1ZB239 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01874	M0003412	3544	Bernard L. Madoff #3544 Customer Ledgers Aug 1998 1ZB240-1Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05154	M0008736	3544	Bernard L. Madoff #3544 Customer Ledgers 8/98 1ZB240 to 1Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01748	M0003412	3545	Bernard L. Madoff #3545 Stock Record Special 08/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05308	M0008736	3545	Bernard L. Madoff #3545 Stock Record Special August 1998 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01715	M0003412	3546	Bernard L. Madoff #3546 Stock Record Regular 08/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05298	M0008736	3546	Bernard L. Madoff #3546 Stock Record Regular 8/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01740	M0003412	3547	Bernard L. Madoff #3547 Open Long Position by Stock 08/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05217	M0008736	3547	Bernard L. Madoff #3547 Open Long Position by Stock 8/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01739	M0003412	3548	Bernard L. Madoff #3548 Open Long Position by Cust 08/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05216	M0008736	3548	Bernard L. Madoff #3548 Open Long Position by Customer 8/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01741	M0003412	3550	Bernard L. Madoff #3550 Open Long Position by Cust & Stock 09/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05177	M0008736	3550	Bernard L. Madoff #3550 Open Long Position By Customer/Stock 9/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01744	M0003412	3551	Bernard L. Madoff #3551 Open Long Position by Cust & Stock 10/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05218	M0008736	3551	Bernard L. Madoff #3551 Open Long Position by Customer and Stock 10/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01719	M0003412	3552	Bernard L. Madoff #3552 Stock Record Special & Regular 09/1998 & 10/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05307	M0008736	3552	Bernard L. Madoff #3552 Stock Record Special & Regular 9/98 & 10/98 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01864	M0003412	3553	Bernard L. Madoff #3553 Customer Ledgers 09/1998 A00012 to CM369 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05197	M0008736	3553	Bernard L. Madoff #3553 Customer Ledger 9/98 A0001 to CM369 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01865	M0003412	3554	Bernard L. Madoff #3554 Customer Ledgers 09/1998 CM372 to EM203 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05196	M0008736	3554	Bernard L. Madoff #3554 Customer Ledger 9/98 CM372 to EM203 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01866	M0003412	3555	Bernard L. Madoff #3555 Customer Ledgers 09/1998 EM204 to F0131 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05195	M0008736	3555	Bernard L. Madoff #3555 Customer Ledger 9/98 EM204 to F0131 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998

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A01867	M0003412	3556	Bernard L. Madoff #3556 Customer Ledger 09/1998 F0132 to L0145 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05194	M0008736	3556	Bernard L. Madoff #3556 Customer Ledger 9/98 F0132 to L0145 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01868	M0003412	3557	Bernard L. Madoff #3557 Customer Ledgers 09/1998 L0146 to S0337 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05193	M0008736	3557	Bernard L. Madoff #3557 Customer Ledger 9/98 Original L0146 to S0337	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01869	M0003412	3558	Bernard L. Madoff #3558 Customer Ledgers 09/1998 S0338 to ZA431 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05192	M0008736	3558	Bernard L. Madoff #3558 Customer Ledger 9/98 Original S338 to ZA431	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01870	M0003412	3559	Bernard L. Madoff #3559 Customer Ledgers 09/1998 ZA432 to ZB064 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05199	M0008736	3559	Bernard L. Madoff #3559 Customer Ledgers 9/98 ZA432 to ZB064 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01871	M0003412	3560	Bernard L. Madoff #3560 Customer Ledger 09/1998 ZB065 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05198	M0008736	3560	Bernard L. Madoff #3560 Customer Ledger 9/98 ZB065 to Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01858	M0003412	3561	Bernard L. Madoff #3561 Customer Ledger 10/1998 A0001 to C1268 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05271	M0008736	3561	Bernard L. Madoff #3561 Customer Ledger 10/98 A0001 to C1268 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01859	M0003412	3562	Bernard L. Madoff #3562 Customer Ledger 10/1998 C1269 to H0112 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05272	M0008736	3562	Bernard L. Madoff #3562 Customer Ledger 10/98 C1269 to H0112 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01660	M0003412	3563	Bernard L. Madoff #3563 Stock Record Abbr. 01/1998-12/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01860	M0003412	3563	Bernard L. Madoff #3563 Customer Ledger 10/1998 H0113 to R0057 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05261	M0008736	3563	Bernard L. Madoff #3563 Stock Record Abbr. 1/98 to 12/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05273	M0008736	3563	Bernard L. Madoff #3563 Customer Ledger 10/98 H0113 to R0057 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01831	M0003412	3564	Bernard L. Madoff #3564 Open Long Position by Cust & Stock 12/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01861	M0003412	3564	Bernard L. Madoff #3564 Customer Ledger 10/1998 R0060 to ZA009 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05176	M0008736	3564	Bernard L. Madoff #3564 Open Long Position By Customer /Stock 12/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05274	M0008736	3564	Bernard L. Madoff #3564 Customer Ledger 10/98 R0060 to ZA009 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01713	M0003412	3565	Bernard L. Madoff #3565 Stock Record Special 12/1998 Stock Record Regular 12/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1999
A01862	M0003412	3565	Bernard L. Madoff #3565 Customer Ledger 10/1998 ZA010 to ZA992 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05264	M0008736	3565	Bernard L. Madoff #3565 Customer Ledgers 10/98 ZA010 to ZA992 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A05310	M0008736	3565	Bernard L. Madoff #3565 Stock Record Special 12/98 Stock Record Regular 12/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1999
A01863	M0003412	3566	Bernard L. Madoff #3566 Customer Ledgers 10/1998 ZA993 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05265	M0008736	3566	Bernard L. Madoff #3566 Customer Ledgers 10/98 ZA993 to Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998

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A12396	M0003137	3567	Bernard L. Madoff - 3567 Daily Dividend 11/98 to 12/98 Original	ORIG	OTHER	Not Processed			1998	1998
A12397	M0003137	3568	Bernard L. Madoff - 3568 Settlement Date Blotters 11/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	8	1998	1998
A12398	M0003137	3569	Bernard L. Madoff - 3569 Stock Borrowed 12/1/98 to 12/14/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12399	M0003137	3570	Bernard L. Madoff - 3570 Stock Borrowed 12/15/98 to 12/31/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12400	M0003137	3571	Bernard L. Madoff - 3571 Daily Stock Record 12/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12401	M0003137	3572	Bernard L. Madoff - 3572 Stock Borrowed 11/23/98 to 11/30/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12402	M0003137	3573	Bernard L. Madoff - 3573 Daily Stock Record 11/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12403	M0003137	3574	Bernard L. Madoff - 3574 Broker Combined Fails 6/98 - 10/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12404	M0003137	3575	Bernard L. Madoff - 3575 Edit Cash & Securities 11/98 - 12/98 Original	ORIG	C+S	Not Processed			1998	1998
A12405	M0003137	3576	Bernard L. Madoff - 3576 Cash & Securities Entries 11/98 - 12/98 Original	ORIG	C+S	Not Processed			1998	1998
A01823	M0003412	3577	Bernard L. Madoff #3577 Customer Ledgers 11/1998 A0001 to CM383 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05207	M0008736	3577	Bernard L. Madoff #3577 Customer Ledger 11/98 A0001 to CM383 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01822	M0003412	3578	Bernard L. Madoff #3578 Customer Ledgers 11/1998 CM384 to EM346 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05206	M0008736	3578	Bernard L. Madoff #3578 Customer Ledger 11/98 CM384 to EM346 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01821	M0003412	3579	Bernard L. Madoff #3579 Customer Ledgers 11/1998 EM347 to KW084 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05210	M0008736	3579	Bernard L. Madoff #3579 Customer Ledgers EM347 to KW084 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01817	M0003412	3580	Bernard L. Madoff #3580 Customer Ledgers 11/1998 KW086 to R0070 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05209	M0008736	3580	Bernard L. Madoff #3580 Customer Ledger 11/98 KW086 to R0074 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01820	M0003412	3581	Bernard L. Madoff #3581 Customer Ledgers 11/1998 R0074 to ZA120 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05208	M0008736	3581	Bernard L. Madoff #3581 Customer Ledger 11/98 R0074 to ZA120 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01819	M0003412	3582	Bernard L. Madoff #3582 Customer Ledgers 11/1998 ZA121 to ZA808 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05212	M0008736	3582	Bernard L. Madoff #3582 Customer Ledgers ZA121 to ZA808 Original 11/98	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01818	M0003412	3583	Bernard L. Madoff #3583 Customer Ledgers 11/1998 ZA809 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05211	M0008736	3583	Bernard L. Madoff #3583 Customer Ledgers ZA809 to ZA0022 Original 11/98	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01742	M0003412	3584	Bernard L. Madoff #3584 Open Long Position by Cust 11/1998 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05162	M0008736	3584	Bernard L. Madoff #3584 Open Long Position By Customer 11/98 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01743	M0003412	3585	Bernard L. Madoff #3585 Open Long Position by Cust 11/1998 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05163	M0008736	3585	Bernard L. Madoff #3585 Open Long Position By Customer 11/98 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998



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A01816	M0003412	3586	Bernard L. Madoff #3586 Open Long Position by Stock 11/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05164	M0008736	3586	Bernard L. Madoff #3586 Open Long Position By Stock 11/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01720	M0003412	3587	Bernard L. Madoff #3587 Stock Record Special 11/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05306	M0008736	3587	Bernard L. Madoff #3587 Stock Record Special 11/98 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01714	M0003412	3588	Bernard L. Madoff #3588 Stock Record Regular 11/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05305	M0008736	3588	Bernard L. Madoff #3588 Stock Record Regular 11/98 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A12406	M0003137	3589	Bernard L. Madoff - 3589 Stock Borrowed/Acct Cash Bal Pro Cust Open 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	2	6	1998	1998
A12407	M0003137	3593	Bernard L. Madoff - 3593 ADP Blotters December 1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01703	M0003412	3594	Bernard L. Madoff #3594 Portfolio Management 07/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05251	M0008736	3594	Bernard L. Madoff #3594 Portfolio Management July 98 Original	ORIG	PMR	Not Processed			1998	1998
A01752	M0003412	3595	Bernard L. Madoff #3595 Portfolio Management 08/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05259	M0008736	3595	Bernard L. Madoff #3595 Portfolio Management 8/98 Original	ORIG	PMR	Not Processed			1998	1998
A01751	M0003412	3596	Bernard L. Madoff #3596 Portfolio Management 09/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05258	M0008736	3596	Bernard L. Madoff #3596 Portfolio Management 9/98 Original	ORIG	PMR	Not Processed			1998	1998
A01750	M0003412	3597	Bernard L. Madoff #3597 Portfolio Management 10/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05257	M0008736	3597	Bernard L. Madoff #3597 Portfolio Management 10/98 Original	ORIG	PMR	Not Processed			1998	1998
A01749	M0003412	3598	Bernard L. Madoff #3598 Portfolio Management 11/1998	DUP?	PMR	Not Processed			1998	1998
A05256	M0008736	3598	Bernard L. Madoff #3598 Portfolio Management 11/98 Original	ORIG	PMR	Not Processed			1998	1998
A01704	M0003412	3599	Bernard L. Madoff #3599 Portfolio Management 12/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05184	M0008736	3599	Bernard L. Madoff #3599 Portfolio Management 12/98 Original	ORIG	PMR	Not Processed			1998	1998
A01824	M0003412	3600	Bernard L. Madoff #3600 Customer Ledgers 12/1998 A0001 to CM524 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05175	M0008736	3600	Bernard L. Madoff #3600 Customer Ledger 12/98 Original A0001 to CM524	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01825	M0003412	3601	Bernard L. Madoff #3601 Customer Ledgers 12/1998 CM525 to FR008 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05173	M0008736	3601	Bernard L. Madoff #3601 Customer Ledgers 12/98 CM525 to FR008 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01826	M0003412	3602	Bernard L. Madoff #3602 Customer Ledgers 12/1998 FR009 to KW204 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05172	M0008736	3602	Bernard L. Madoff #3602 Customer Ledger 12/98 FR009 to KW204 Original	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01827	M0003412	3603	Bernard L. Madoff #3603 Customer Ledgers 12/1998 KW205 to SO217 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05171	M0008736	3603	Bernard L. Madoff #3603 Customer Ledger 12/98 Original KW205 to SO217	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01828	M0003412	3604	Bernard L. Madoff #3604 Customer Ledgers 12/1998 SO218 to ZA371 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998

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A05170	M0008736	3604	Bernard L. Madoff #3604 Customer Ledger 12/98 Original S0218 to ZA371	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01829	M0003412	3605	Bernard L. Madoff #3605 Customer Ledgers 12/1998 ZA372 to ZB053 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05169	M0008736	3605	Bernard L. Madoff #3605 Customer Ledger 12/98 Original ZA2 to ZB053	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01830	M0003412	3606	Bernard L. Madoff #3606 Customer Ledgers 12/1998 ZB054 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1998	1998
A05174	M0008736	3606	Bernard L. Madoff #3606 Customer Ledger 12/98 Original ZB054 to Z0022	ORIG	CUSTOMER LEDGER	Not Processed			1998	1998
A01661	M0003412	3607	Bernard L. Madoff #3607 Group Buying Power 01/1998-12/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05250	M0008736	3607	Bernard L. Madoff #3607 Group Buying Power 1/98 to 12/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01662	M0003412	3608	Bernard L. Madoff #3608 Portfolio Transaction 01/1998-06/1998 Duplicate	DUP	PMT	Not Processed			1998	1998
A05182	M0008736	3608	Bernard L. Madoff #3608 Portfolio Transaction 1/98 to 6/98 Original	ORIG	PMT	Not Processed			1998	1998
A01663	M0003412	3609	Bernard L. Madoff #3609 Portfolio Transaction 07/1998-09/1998 Duplicate	DUP	PMT	Not Processed			1998	1998
A05260	M0008736	3609	Bernard L. Madoff #3609 Portfolio Transaction 7/98 to 9/98 Original	ORIG	PMT	Not Processed			1998	1998
A01665	M0003412	3610	Bernard L. Madoff #3610 Portfolio Transaction 10/1998-12/1998 Duplicate	DUP	PMT	Not Processed			1998	1998
A05183	M0008736	3610	Bernard L. Madoff #3610 Portfolio Transaction 10/98 to 12/98 Original	ORIG	PMT	Not Processed			1998	1998
A05309	M0008736	3612	Bernard L. Madoff #3612 Open Long Position By Stock Customer Stock Record Reg & Spec 12/98 Dup	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01737	M0003412	3613	Bernard L. Madoff #3613 Abbr. Open Long Position by Stock 01/1998-07/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05266	M0008736	3613	Bernard L. Madoff #3613 Abbr. Open Long Position by Stock 1/98 to 7/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01664	M0003412	3614	Bernard L. Madoff #3614 Abbr. Portfolio Management 01/1998-12/1998 Duplicate	DUP	PMR	Not Processed			1998	1998
A05262	M0008736	3614	Bernard L. Madoff #3614 Abbr. Portfolio Management 1/98 to 12/98 Original	ORIG	PMR	Not Processed			1998	1998
A01712	M0003412	3615	Bernard L. Madoff #3615 Open Long Positions by Stock & Customer and Stock Record Regular & Special 12/1998 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05255	M0008736	3615	Bernard L. Madoff #3615 Abbr. Open Long Position by Customer 1/98 to 12/98 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A01736	M0003412	3692	Bernard L. Madoff #3692 Abbr. Open Long Position by Stock 08/1998-12/1998 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A05263	M0008736	3692	Bernard L. Madoff #3692 Abbr. Open Long Position By Stock Aug to Dec 1998 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1998	1998
A04568	M0008730	625	Roll #625 December 1999 Port Trans Fr: Book #01 to Book: #02 Original	ORIG	PMT	Not Processed			1999	1999
A08525	M0009427	625	Bernard L. Madoff Roll #625 Dupl Dec 1999 Port Trans Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			1999	1999
A00046	M0003413	3500	Bernard L. Madoff #3500 Portfolio Management 05/1999 A0001 to Z0023 Duplicate	DUP	PMR	Not Processed			1999	1999
A04560	M0008730	3500	Roll #3500 Portfolio Management 5/99 A0001 to Z0023 Original	ORIG	PMR	Not Processed			1999	1999
A00047	M0003413	3501	Bernard L. Madoff #3501 Portfolio Management 06/1999 A0001 to Z0023 Duplicate	DUP	PMR	Not Processed			1999	1999
A04567	M0008730	3501	# 3501 portfolio Management 6/99 A0001 to Z0023 Original	ORIG	PMR	Not Processed			1999	1999

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A00048	M0003413	3502	Bernard L. Madoff #3502 Portfolio Management 07/1999 A0001 to Z0023 Duplicate	DUP	PMR	Not Processed			1999	1999
A04562	M0008730	3502	Roll #3502 Portfolio Management 7/99 A0001 to Z0023 Original	ORIG	PMR	Not Processed			1999	1999
A00049	M0003413	3503	Bernard L. Madoff #3503 Portfolio Management 08/1999 A0001 to Z0024 Duplicate	DUP	PMR	Not Processed			1999	1999
A04561	M0008730	3503	Roll #3503 portfolio Management 8/99 A0001 to Z0024 Original	ORIG	PMR	Not Processed			1999	1999
A00050	M0003413	3504	Bernard L. Madoff #3504 Portfolio Management 09/1999 A0001 to Z0024 Duplicate	DUP	PMR	Not Processed			1999	1999
A04565	M0008730	3504	# 3504 Portfolio Management 9/99 A0001 to Z0024 Original	ORIG	PMR	Not Processed			1999	1999
A00026	M0003413	3513	Bernard L. Madoff #3513 Portfolio Transaction 06/1999 to 09/1999 Original	ORIG	PMT	Not Processed			1999	1999
A04572	M0008730	3513	# 3513 Portfolio Transaction June, July, Aug, & Sept 1999 Duplicate	DUP	PMT	Not Processed			1999	1999
A00030	M0003413	3524	Bernard L. Madoff #3524 Portfolio Management 10/1999 A0001 to Z0024 Duplicate	DUP	PMR	Not Processed			1999	1999
A04564	M0008730	3524	# 3524 Portfolio Management 10/99 A0001 to Z0024 Original	ORIG	PMR	Not Processed			1999	1999
A00029	M0003413	3525	Bernard L. Madoff #3525 Portfolio Management 11/1999 A0001 to Z0024 Duplicate	DUP	PMR	Not Processed			1999	1999
A04566	M0008730	3525	# 3525 Portfolio Management 11/99 A0001 to Z0024 Original	ORIG	PMR	Not Processed			1999	1999
A00025	M0003413	3526	Bernard L. Madoff #3526 Portfolio Transaction 10/1999 to 11/1999 Original	ORIG	PMT	Not Processed			1999	1999
A04571	M0008730	3526	# 3526 Portfolio Trans. 10/99 to 11/99 Duplicate	DUP	PMT	Not Processed			1999	1999
A01996	M0003413	3566	Bernard L. Madoff #3566 Stock Record Abbr. 01/1999 to 12/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04466	M0008730	3566	# 3566 Stock Record Abbr 1/99 to 12/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00067	M0003413	3567	Bernard L. Madoff #3567 Stock Record Special 09/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04747	M0008730	3567	Roll # 3567 Stock Record Special 9/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A01998	M0003413	3568	Bernard L. Madoff #3568 Open Long Position by Stock Abbr. 01/1999 to 12/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04464	M0008730	3568	# 3568 Open Long position by Stock Abbr 1/99 to 12/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A01999	M0003413	3569	Bernard L. Madoff #3569 Open Long Position by Cust. Abbr. 01/1999 to 12/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04465	M0008730	3569	# 3569 Open Long Position by Customer Abbr 1/99 to 12/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00097	M0003413	3626	Bernard L. Madoff #3626 Customer Ledgers 01/1999 A0001 to CM166 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04753	M0008730	3626	Roll # 3626 Customer Ledgers 1/99 A0001-CM166 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00096	M0003413	3627	Bernard L. Madoff #3627 Customer Ledgers 01/1999 CM167 to CM567 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04754	M0008730	3627	Roll # 3627 Customer Ledgers 1/99 CM167-CM567 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00103	M0003413	3628	Bernard L. Madoff Roll #3628 Customer Ledger 1/99 C0010 to EM302DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04757	M0008730	3628	Roll # 3628 Customer Ledgers 1/99 C0010 - EM302 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00094	M0003413	3629	Bernard L. Madoff #3629 Customer Ledgers EM304-H0100 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04755	M0008730	3629	Roll # 3629 Customer Ledgers EM304 - H0100 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00102	M0003413	3630	Bernard L. Madoff #3630 Customer Ledgers 01/1999 H0102 to R0114 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999

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A04583	M0008730	3630	Roll #3630 Customer Ledgers 1/99 H0102-R0114 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00101	M0003413	3631	Bernard L. Madoff #3631 Customer Ledgers 01/1999 R0115 to ZA295 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04758	M0008730	3631	Roll # 3631 Customer Ledgers 1/99 R0115 - ZA295 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00100	M0003413	3632	Bernard L. Madoff #3632 Customer Ledgers 01/1999 ZA296 to ZA640 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04759	M0008730	3632	Roll # 3632 Customer Ledgers 1/99 ZA296 - ZA640 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00099	M0003413	3633	Bernard L. Madoff #3633 Customer Ledgers 01/1999 ZA641 to ZR128 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04760	M0008730	3633	Roll # 3633 Customer Ledgers 1/99 ZA641 - ZR128 original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00098	M0003413	3634	Bernard L. Madoff #3634 Customer Ledgers 01/1999 ZR129 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04761	M0008730	3634	Roll # 3634 Customer Ledgers 1/99 ZR129 - Z0022 original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A02000	M0003413	3635	Bernard L. Madoff #3635 Open Long Position by Cust. 01/1999 1 of 3 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04600	M0008730	3635	Roll # 3635 Open Long Pos by Cust 1/99 1 of 3 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00001	M0003413	3636	Bernard L. Madoff #3636 Open Long Position by Cust. 01/1999 2 of 3 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04601	M0008730	3636	Roll # 3636 Open Long Pos by Cust 1/99 2 of 3 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00002	M0003413	3637	Bernard L. Madoff #3637 Open Long Position by Cust. 01/1999 3 of 3 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00043	M0003413	3638	Bernard L. Madoff #3638 Stock Record Regular 01/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04570	M0008730	3638	# 3638 Stock Record Regular 1/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00042	M0003413	3639	Bernard L. Madoff #3639 Stock Record Special 01/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04625	M0008730	3639	Roll # 3639 Stock Record Special 1/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00009	M0003413	3640	Bernard L. Madoff #3640 Open Long Position by Stock 01/1999 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04639	M0008730	3640	Roll # 3640 Open Long Position by Stock 1/99 Original 1 of 2	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00010	M0003413	3641	Bernard L. Madoff #3641 Open Long Position by Stock 01/1999 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04638	M0008730	3641	Roll # 3641 Open Long Position by Stock 1/99 Original 2 of 2	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A01997	M0003413	3647	Bernard L. Madoff #3647 Group Buying Power 1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04468	M0008730	3647	# 3647 Group Buying Power 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00023	M0003413	3648	Bernard L. Madoff #3648 Portfolio Management Abbr. 01/1999 to 12/1999 Duplicate	DUP	PMR	Not Processed			1999	1999
A04467	M0008730	3648	# 3648 Portfolio Mangemnet Abbr 1999 Jan to December	ORIG?	PMR	Not Processed			1999	1999
A00024	M0003413	3650	Bernard L. Madoff #3650 Portfolio Transaction 12/1999 Duplicate	DUP	PMT	Not Processed			1999	1999
A04552	M0008730	3650	Roll #3650 Portfolio Transaction December 1999 Original	ORIG	PMT	Not Processed			1999	1999
A00058	M0003413	3652	Bernard L. Madoff #3652 Customer Ledgers 02/1999 A0001 to CM374 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04651	M0008730	3652	Roll # 3652 Customer Ledgers 2/99 A0001 to CM374 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00059	M0003413	3653	Bernard L. Madoff #3653 Customer Ledgers 02/1999 CM375 to EM239 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A04650	M0008730	3653	Roll # 3653 Customer Ledgers 2/99 CM375 to EM239 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999

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A00028	M0003413	3654	Bernard L. Madoff #3654 Portfolio Management 12/1999 A0001 to Z0024 Duplicate	DUP	PMR	Not Processed			1999	1999
A00060	M0003413	3654	Bernard L. Madoff #3654 Customer Ledgers 02/1999 EM240 to H0076 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04649	M0008730	3654	Roll # 3654 Customer Ledgers 2/99 EM240 to H0076 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A04656	M0008730	3654	Roll # 3654 Portfolio Management Dec 1999 A0001 to Z0024 Original	ORIG	PMR	Not Processed			1999	1999
A00061	M0003413	3655	Bernard L. Madoff #3655 Customer Ledgers 02/1999 H0077 to N0018 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04584	M0008730	3655	Roll #3655 Customer Ledgers 2/99 H0077 to N0018 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00062	M0003413	3656	Bernard L. Madoff #3656 Customer Ledgers 02/1999 N0019 to T0047 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04648	M0008730	3656	Roll # 3656 Customer Ledgers 2/99 N0019 to T0047 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00063	M0003413	3657	Bernard L. Madoff #3657 Customer Ledgers 02/1999 U0010 to ZA504 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04647	M0008730	3657	Roll # 3657 Customer Ledgers 2/99 U0010 to ZA504 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00064	M0003413	3658	Bernard L. Madoff #3658 Customer Ledgers 02/1999 ZA505 to ZB133 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04645	M0008730	3658	Roll # 3658 Customer Ledgers 2/99 ZA505 to ZB143 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00065	M0003413	3659	Bernard L. Madoff #3659 Customer Ledgers 02/1999 ZB144 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04646	M0008730	3659	Roll # 3659 Customer Ledgers 2/99 ZB144 to Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00011	M0003413	3660	Bernard L. Madoff #3660 Open Long Position by Stock & Cust. 02/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04637	M0008730	3660	Roll # 3660 Open Long Position by Stock & Cust 2/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00041	M0003413	3661	Bernard L. Madoff #3661 Stock Record Regular & Special 02/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04563	M0008730	3661	# 3661 Stock Record Special & Reg 2/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00012	M0003413	3662	Bernard L. Madoff #3662 Open Long Position by Stock & Cust. 03/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04628	M0008730	3662	Roll # 3662 Open Long Position by Stock/Cust 3/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00040	M0003413	3663	Bernard L. Madoff #3663 Stock Record Regular & Special 03/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04743	M0008730	3663	Roll # 3663 Stock Record Regular/Special 3/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00095	M0003413	3664	Bernard L. Madoff #3664 Customer Ledgers 01/1999 EM0131 to FR047 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04756	M0008730	3664	Roll # 3664 Customer Ledgers 1/99 E0131 to FR047 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00057	M0003413	3665	Bernard L. Madoff #3665 Customer Ledgers 03/1999 A0001 to C1006 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04574	M0008730	3665	Roll #3665 Customer Ledgers 3/99 A0001 to C1006 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00056	M0003413	3666	Bernard L. Madoff #3666 Customer Ledgers 03/1999 C1010 to FN099 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04573	M0008730	3666	Roll #3666 Customer Ledgers 3/99 C1010 to FN099 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00055	M0003413	3667	Bernard L. Madoff #3667 Customer Ledgers 03/1999 FR001 to K0147 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04575	M0008730	3667	Roll #3667 Customer Ledgers 3/99 FR001 to K0147 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00054	M0003413	3668	Bernard L. Madoff #3668 Customer Ledgers 03/1999 K0148 to S0321 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04585	M0008730	3668	Roll #3668 Customer Ledgers 3/99 K0148 to S0321 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00053	M0003413	3669	Bernard L. Madoff #3669 Customer Ledgers 03/1999 S0323 to ZA492 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999

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A04576	M0008730	3669	Roll #3669 Customer Ledgers 3/99 S0323 to ZA492 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00052	M0003413	3670	Bernard L. Madoff #3670 Customer Ledgers 03/1999 ZA493 to ZB342 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04577	M0008730	3670	Roll #3670 Customer Ledgers 3/99 ZA493 to ZB342 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00051	M0003413	3671	Bernard L. Madoff #3671 Customer Ledgers 03/1999 ZB344 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04750	M0008730	3671	Roll # 3671 Customer Ledgers 3/99 ZB344 to Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00013	M0003413	3672	Bernard L. Madoff #3672 Open Long Position by Stock & Cust. 04/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04627	M0008730	3672	Roll # 3672 Open Long Position by Customer/Stock 4/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00121	M0003413	3673	Bernard L. Madoff #3673 Customer Ledgers 04/1999 A0001 to EM156 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04473	M0008730	3673	# 3673 Customer Ledgers 4/99 A0001 to EM156 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00122	M0003413	3674	Bernard L. Madoff #3674 Customer Ledgers 04/1999 EM157 to K0140 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04472	M0008730	3674	# 3674 Customer Ledgers 4/99 EM157 to K0140 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00123	M0003413	3675	Bernard L. Madoff #3675 Customer Ledgers 04/1999 K0141 to Y0006 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04578	M0008730	3675	Roll #3675 Customer Ledgers 4/99 K0141 to Y0006 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00124	M0003413	3676	Bernard L. Madoff #3676 Customer Ledgers 04/1999 Y0007 to ZA475 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04471	M0008730	3676	# 3676 Customer Ledgers 4/99 Y0007 to ZA475 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00126	M0003413	3677	Bernard L. Madoff #3677 Customer Ledgers 04/1999 ZA970 to Z0023 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04469	M0008730	3677	# 3677 Customer Ledgers 4/99 ZA970 to Z0023 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00039	M0003413	3678	Bernard L. Madoff #3678 Stock Record Regular & Special 04/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04569	M0008730	3678	# 3678 Stock Record 4/99 Reg & Special Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00015	M0003413	3679	Bernard L. Madoff #3679 Open Long Position by Stock 06/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04629	M0008730	3679	Roll # 3679 June Open Long Position by Stock Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00038	M0003413	3680	Bernard L. Madoff #3680 Stock Record Regular & Special 05/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04762	M0008730	3680	Roll # 3680 Stock Record Special/Regular May 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00005	M0003413	3681	Bernard L. Madoff #3681 Open Long Position by Cust. 06/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04602	M0008730	3681	Roll # 3681 open Long Position by Customer June 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00014	M0003413	3682	Bernard L. Madoff #3682 Open Long Position by Stock & Cust. 05/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04630	M0008730	3682	Roll # 3682 Open Long Position by Stock/Cust May 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00125	M0003413	3683	Bernard L. Madoff #3683 Customer Ledgers 04/1999 ZA476 to ZA969 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04470	M0008730	3683	# 3683 Customer Ledgers April 1999 ZA476 to ZA969 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00120	M0003413	3684	Bernard L. Madoff #3684 Customer Ledgers 05/1999 A0001 to CM581 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04556	M0008730	3684	Roll #3684 Customer Ledgers may 1999 A0001 to CM581 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00117	M0003413	3685	Bernard L. Madoff #3685 Customer Ledgers 05/1999 CM582 to F0093 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999

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A04554	M0008730	3685	Roll #3685 Customer Ledgers May 1999 CM582 to FO093 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00119	M0003413	3686	Bernard L. Madoff #3686 Customer Ledgers 05/1999 FO094 to MO065 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04579	M0008730	3686	Roll #3686 Customer Ledgers May 1999 FO094 to MO065 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00118	M0003413	3687	Bernard L. Madoff #3687 Customer Ledgers 05/1999 MO067 to ZA018 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04555	M0008730	3687	Roll #3687 Customer Ledgers May 1999 MO067 to ZA018 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00116	M0003413	3688	Bernard L. Madoff #3688 Customer Ledgers 05/1999 ZA019 to ZA970 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04553	M0008730	3688	Roll #3688 Customer Ledgers May 1999 ZA019 to ZA970 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00115	M0003413	3689	Bernard L. Madoff #3689 Customer Ledgers 05/1999 ZA972 to Z0023 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04549	M0008730	3689	Roll #3689 Customer Ledgers May 1999 ZA972 to Z0023 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00037	M0003413	3690	Bernard L. Madoff #3690 Stock Record Regular 06/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04763	M0008730	3690	Roll # 3690 Stock Record Regular June 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00036	M0003413	3691	Bernard L. Madoff #3691 Stock Record Special 06/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04764	M0008730	3691	Roll # 3691 Stock Record Special June 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00114	M0003413	3693	Bernard L. Madoff #3693 Customer Ledgers 06/1999 A0001 to CM574 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04610	M0008730	3693	Roll #3693 Customer Ledgers June 1999 A0001 to CM574 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00113	M0003413	3694	Bernard L. Madoff #3694 Customer Ledgers 06/1999 CM575 to FN079 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04612	M0008730	3694	Roll #3694 Customer Ledgers June 1999 CM575 to FN079 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00112	M0003413	3695	Bernard L. Madoff #3695 Customer Ledgers 06/1999 FN080 to L0074 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04611	M0008730	3695	Roll #3695 Customer Ledgers June 1999 FN080 to L0074 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00086	M0003413	3696	Bernard L. Madoff #3696 Customer Ledgers 06/1999 L0075 to T0039 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04582	M0008730	3696	Roll #3696 Customer Ledgers June 1999 L0075 to T0039 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00085	M0003413	3697	Bernard L. Madoff #3697 Customer Ledgers 06/1999 T0040 to ZA710 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04606	M0008730	3697	Roll #3697 Customer Ledgers June 1999 T0040 to ZA710 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00084	M0003413	3698	Bernard L. Madoff #3698 Customer Ledgers 06/1999 ZA711 to ZR050 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04607	M0008730	3698	Roll #3698 Customer Ledgers June 1999 ZA711 to ZR050 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00111	M0003413	3699	Bernard L. Madoff #3699 Customer Ledgers 06/1999 ZR051 to Z0024 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04608	M0008730	3699	Roll #3699 Customer Ledgers June 1999 ZR051 to Z0024 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00033	M0003413	3700	Bernard L. Madoff #3700 Stock Record Regular & Special 07/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999

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A04765	M0008730	3700	Roll # 3700 Stock Record Regular/Special July 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00035	M0003413	3701	Bernard L. Madoff #3701 Stock Record Special 06/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04766	M0008730	3701	Roll # 3701 Stock Record Special June 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00032	M0003413	3702	Bernard L. Madoff #3702 Portfolio Management 01/1999 Duplicate	DUP	PMR	Not Processed			1999	1999
A04557	M0008730	3702	Roll #3702 Portfolio Management January 1999 Original	ORIG	PMR	Not Processed			1999	1999
A00044	M0003413	3703	Bernard L. Madoff #3703 Portfolio Management 02/1999 Duplicate	DUP	PMR	Not Processed			1999	1999
A04558	M0008730	3703	Roll #3703 Portfolio Management February 1999 Original	ORIG	PMR	Not Processed			1999	1999
A00031	M0003413	3704	Bernard L. Madoff #3704 Portfolio Management 03/1999 Duplicate	DUP	PMR	Not Processed			1999	1999
A04550	M0008730	3704	Roll #3704 Portfolio Management March 1999 Original	ORIG	PMR	Not Processed			1999	1999
A00045	M0003413	3705	Bernard L. Madoff #3705 Portfolio Management 04/1999 Duplicate	DUP	PMR	Not Processed			1999	1999
A04559	M0008730	3705	Roll #3705 Portfolio Management April 1999 Original	ORIG	PMR	Not Processed			1999	1999
A00027	M0003413	3706	Bernard L. Madoff #3706 Portfolio Transaction 01/1999 to 05/1999 Original	ORIG	PMT	Not Processed			1999	1999
A04551	M0008730	3706	Roll #3706 Portfolio Transaction 1/99 to 5/99 Duplicate	DUP	PMT	Not Processed			1999	1999
A00016	M0003413	3707	Bernard L. Madoff #3707 Open Long Position by Stock & Cust. 07/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04633	M0008730	3707	Roll # 3707 Open Long Position by Stock & Cust July 1999 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00110	M0003413	3708	Bernard L. Madoff #3708 Customer Ledgers 07/1999 A0001 to CM548 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04479	M0008730	3708	# 3708 Customer Ledger July 1999 A0001 to CM548 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00109	M0003413	3709	Bernard L. Madoff #3709 Customer Ledgers 07/1999 CM549 to FR013 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04478	M0008730	3709	# 3709 Customer Ledgers July 1999 CM549 to FR013 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00108	M0003413	3710	Bernard L. Madoff Roll #3710 Customer Ledger 7/99 FR014 to K0085 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04477	M0008730	3710	# 3710 Customer Ledgers July 1999 FR014 to K0085 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00107	M0003413	3711	Bernard L. Madoff Roll #3711 Customer Ledger 7/99 K0086 to SH144 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04653	M0008730	3711	Roll # 3711 Customer Ledgers July 1999 K0086 to SH144 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00106	M0003413	3712	Bernard L. Madoff Roll #3712 Customer Ledger 7/99 SH145 to ZA223 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04476	M0008730	3712	# 3712 Customer Ledgers July 1999 SH145 to ZA223 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00105	M0003413	3713	Bernard L. Madoff Roll #3713 Customer Ledger 7/99 ZA224 to ZA943 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04475	M0008730	3713	# 3713 Customer Ledgers July 1999 ZA224 to ZA943 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00104	M0003413	3714	Bernard L. Madoff Roll #3714 Customer Ledger 7/99 ZA944 to Z0024 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04474	M0008730	3714	# 3714 Customer Ledgers July 1999 ZA944 to Z0024 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00017	M0003413	3715	Bernard L. Madoff #3715 Open Long Position by Stock 08/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04634	M0008730	3715	Roll # 3715 Open Long Position by Stock 8/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00006	M0003413	3716	Bernard L. Madoff #3716 Open Long Position by Cust. 08/1999 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04741	M0008730	3716	Roll # 3716 Open Long Position by Customer 8/99 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999



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A00007	M0003413	3717	Bernard L. Madoff #3717 Open Long Position by Cust. 08/1999 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04742	M0008730	3717	Roll # 3717 open Long Position by Customer 8/99 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00092	M0003413	3718	Bernard L. Madoff #3718 Stock Record Special 08/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04744	M0008730	3718	Roll # 3718 Stock Record Special 8/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00034	M0003413	3719	Bernard L. Madoff #3719 Stock Record Regular 08/1999 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04746	M0008730	3719	Roll # 3719 Stock Record Regular 8/99 Original 1 of 2	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00141	M0003413	3720	Bernard L. Madoff #3720 Customer Ledgers 08/1999 A0001 to CM202 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04636	M0008730	3720	Roll # 3720 Customer Ledgers 8/99 A0001 to CM202 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00140	M0003413	3721	Bernard L. Madoff #3721 Customer Ledgers 08/1999 CM204 to CM580 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04644	M0008730	3721	Roll # 3721 Customer Ledgers 8/99 CM204 to CM580 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00142	M0003413	3722	Bernard L. Madoff #3722 Customer Ledgers 08/1999 CM581 to EM204 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04643	M0008730	3722	Roll # 3722 Customer Ledgers 8/99 CM581 to EM204 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00139	M0003413	3723	Bernard L. Madoff #3723 Customer Ledgers 08/1999 EM205 to FR023 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04642	M0008730	3723	Roll # 3723 Customer Ledgers 8/99 EM205 to FR023 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00138	M0003413	3724	Bernard L. Madoff #3724 Customer Ledgers 08/1999 FR024 to H0100 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04641	M0008730	3724	Roll # 3724 Customer Ledgers 8/99 FR024 to H0100 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00137	M0003413	3725	Bernard L. Madoff #3725 Customer Ledgers 08/1999 H0102 to K0131 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04621	M0008730	3725	Roll #3725 Customer Ledgers 8/99 H0102 to K0131 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00136	M0003413	3726	Bernard L. Madoff #3726 Customer Ledgers 08/1999 K0132 to S0237 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04615	M0008730	3726	Roll #3726 Customer Ledgers 8/99 K0132 to S0237 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00135	M0003413	3727	Bernard L. Madoff #3727 Customer Ledgers 08/1999 S0238 to ZA374 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04622	M0008730	3727	Roll # 3727 Customer Ledgers 8/99 S0238 to ZA374 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00134	M0003413	3728	Bernard L. Madoff #3728 Customer Ledgers 08/1999 ZA375 to ZB091 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04623	M0008730	3728	Roll # 3728 Customer Ledgers 8/99 ZA375 to ZB091 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00133	M0003413	3729	Bernard L. Madoff #3729 Customer Ledgers 08/1999 ZB092 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04624	M0008730	3729	Roll # 3729 Customer Ledgers 8/99 ZB092 to Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00132	M0003413	3730	Bernard L. Madoff #3730 Customer Ledgers 09/1999 A0001 to D0048 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04620	M0008730	3730	Roll #3730 Customer Ledgers 9/99 A0001 to D0048 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00131	M0003413	3731	Bernard L. Madoff #3731 Customer Ledgers 09/1999 D0049 to H0115 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04619	M0008730	3731	Roll #3731 Customer Ledgers 9/99 D0049 to H00115 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00130	M0003413	3732	Bernard L. Madoff #3732 Customer Ledgers 09/1999 H0117 to R0171 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04614	M0008730	3732	Roll #3732 Customer Ledgers 9/99 H0117 to R0171 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00129	M0003413	3733	Bernard L. Madoff #3733 Customer Ledgers 09/1999 R0172 to ZA392 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04618	M0008730	3733	Roll #3733 Customer Ledgers 9/99 R0172 to ZA392 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999

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A00128	M0003413	3734	Bernard L. Madoff #3734 Customer Ledgers 09/1999 ZA393 to ZR022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04617	M0008730	3734	Roll #3734 Customer Ledgers 9/99 ZA393 to ZR022 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00127	M0003413	3735	Bernard L. Madoff #3735 Customer Ledgers 09/1999 ZR023 to Z0024 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04616	M0008730	3735	Roll #3735 Customer Ledgers 9/99 ZR023 to Z0024 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00004	M0003413	3736	Bernard L. Madoff #3736 Open Long Position by Cust. 09/1999 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04751	M0008730	3736	Roll # 3736 Open Long Position by Customer 1 of 2 9/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00003	M0003413	3737	Bernard L. Madoff #3737 Open Long Position by Cust. 09/1999 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04752	M0008730	3737	Roll # 3737 Open Long Position by Customer 2 of 2 9/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00018	M0003413	3738	Bernard L. Madoff #3738 Open Long Position by Stock 09/1999 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04635	M0008730	3738	Roll # 3738 Open Long Position by Stock 9/99 Original 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00019	M0003413	3739	Bernard L. Madoff #3739 Open Long Position by Stock 09/1999 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04632	M0008730	3739	Roll # 3739 Open Long Position by Stock 9/99 2 of 2 original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00066	M0003413	3740	Bernard L. Madoff #3740 Stock Record Special 09/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04748	M0008730	3740	Roll # 3740 Stock Record Special 9/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00091	M0003413	3741	Bernard L. Madoff #3741 Stock Record Regular 09/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04749	M0008730	3741	Roll # 3741 Stock Record Regular 9/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00093	M0003413	3742	Bernard L. Madoff #3742 Stock Record Regular 08/1999 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04745	M0008730	3742	Roll # 3742 Stock Record Regular 8/99 Original 2 of 2	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00080	M0003413	3743	Bernard L. Madoff #3743 Customer Ledgers 10/1999 A0001 to CM323 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04595	M0008730	3743	Roll #3743 Customer Ledgers 10/99 A0001 to CM323 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00090	M0003413	3744	Bernard L. Madoff #3744 Customer Ledgers 10/1999 CM324 to EM048 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04594	M0008730	3744	Roll #3744 Customer Ledgers 10/99 CM324 to EM048 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00081	M0003413	3745	Bernard L. Madoff #3745 Customer Ledgers 10/1999 EM049 to KW121 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04593	M0008730	3745	Roll #3745 Customer Ledgers 10/99 EM049 to KW121 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00082	M0003413	3746	Bernard L. Madoff #3746 Customer Ledgers 10/1999 KW122 to MO115 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04613	M0008730	3746	Roll #3746 Customer Ledgers 10/99 KW122 to MO115 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00083	M0003413	3747	Bernard L. Madoff #3747 Customer Ledgers 10/1999 MO116 to SO237 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04598	M0008730	3747	Roll #3747 Customer Ledgers 10/99 MO116 to SO237 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00089	M0003413	3748	Bernard L. Madoff #3748 Customer Ledgers 10/1999 SO238 to ZA519 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04597	M0008730	3748	Roll #3748 Customer Ledgers 10/99 SO238 to ZA519 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999

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A00088	M0003413	3749	Bernard L. Madoff #3749 Customer Ledgers 10/1999 ZA521 to ZR031 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04596	M0008730	3749	Roll #3749 Customer Ledgers 10/99 ZA521 to ZR031 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00087	M0003413	3750	Bernard L. Madoff #3750 Customer Ledgers 10/1999 ZR032 to Z0024 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04599	M0008730	3750	Roll #3750 Customer Ledgers 10/99 ZR032 to Z0024 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00008	M0003413	3751	Bernard L. Madoff #3751 Open Long Position by Cust. 10/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04609	M0008730	3751	Roll #3751 Open Long Position by Customer 10/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00020	M0003413	3752	Bernard L. Madoff #3752 Open Long Position by Stock 10/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04631	M0008730	3752	Roll # 3752 Open Long Position by Stock 10/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00068	M0003413	3753	Bernard L. Madoff #3753 Stock Record Regular & Special 10/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04655	M0008730	3753	Roll # 3753 Stock Record Regular & Special 10/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00072	M0003413	3754	Bernard L. Madoff #3754 Customer Ledgers 11/1999 A0001 to CM398 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04590	M0008730	3754	Roll # 3754 Customer Ledgers 11/99 A0001 to CM398 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00073	M0003413	3755	Bernard L. Madoff #3755 Customer Ledgers 11/1999 CM399 to EM268 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04591	M0008730	3755	Roll # 3755 Customer Ledgers 11/99 CM399 to EM268 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00074	M0003413	3756	Bernard L. Madoff #3756 Customer Ledgers 11/1999 EM269 to I0012 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04592	M0008730	3756	Roll # 3756 Customer Ledgers 11/99 EM269 to I0012 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00075	M0003413	3757	Bernard L. Madoff #3757 Customer Ledgers 11/1999 J0002 to R0099 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04580	M0008730	3757	Roll #3757 Customer Ledgers 11/99 J0002 to R0099 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00076	M0003413	3758	Bernard L. Madoff #3758 Customer Ledgers 11/1999 R0100 to ZA295 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04586	M0008730	3758	Roll # 3758 Customer Ledgers 11/99 R0100 to ZA295 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00077	M0003413	3759	Bernard L. Madoff #3759 Customer Ledgers 11/1999 ZA296 to ZA709 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04587	M0008730	3759	Roll # 3759 Customer Ledgers 11/99 ZA296 to ZA709 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00078	M0003413	3760	Bernard L. Madoff #3760 Customer Ledgers 11/1999 ZA710 to ZB293 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04588	M0008730	3760	Roll # 3760 Customer Ledgers 11/99 ZA710 to ZB293 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00079	M0003413	3761	Bernard L. Madoff #3761 Customer Ledgers 11/1999 ZB294 to Z0024 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04589	M0008730	3761	Roll # 3761 Customer Ledgers 11/99 ZB294 to Z0024 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00069	M0003413	3762	Bernard L. Madoff #3762 Stock Record Regular & Special 11/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04654	M0008730	3762	Roll # 3762 Stock Record Regular & Special 11/99	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00021	M0003413	3763	Bernard L. Madoff #3763 Open Long Position by Stock & Cust. 11/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04658	M0008730	3763	Roll # 3763 Open Long Position by Stock 11/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00071	M0003413	3764	Bernard L. Madoff #3764 Customer Ledgers 12/1999 A0001 to C1070 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04603	M0008730	3764	Roll # 3764 Customer Ledgers 12/99 A0001 to C1070 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999

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A00146	M0003413	3765	Bernard L. Madoff #3765 Customer Ledgers 12/1999 C1070 to F0157 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04657	M0008730	3765	Roll # 3765 Customer Ledgers 12/99 C1070 to F0157 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00145	M0003413	3766	Bernard L. Madoff #3766 Customer Ledgers 12/1999 G0003 to M0133 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04581	M0008730	3766	Roll #3766 Customer Ledgers 12/99 G0003 to M0133 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00144	M0003413	3767	Bernard L. Madoff #3767 Customer Ledgers 12/1999 M0134 to ZA710 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04604	M0008730	3767	Roll # 3767 Customer Ledgers 12/99 M0134 to ZA710 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00143	M0003413	3768	Bernard L. Madoff #3768 Customer Ledgers 12/1999 ZA711 to Z0024 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			1999	1999
A04605	M0008730	3768	Roll # 3768 Customer Ledgers 12/99 ZA711 to Z0024 Original	ORIG	CUSTOMER LEDGER	Not Processed			1999	1999
A00070	M0003413	3769	Bernard L. Madoff #3769 Stock Record Regular & Special 12/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04652	M0008730	3769	Roll # 3769 Stock Record Regular & Special 12/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A00022	M0003413	3770	Bernard L. Madoff #3770 Open Long Position by Stock & Cust. 12/1999 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04640	M0008730	3770	Roll # 3770 Open Long Position by Stock/By Customer 12/99 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A04626	M0008730	3937	Roll # 3937 Open Long Pos by Cust 1/99 3 of 3 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			1999	1999
A05323	M0008737	360	Bernard L. Madoff Roll #360 Open Long Position by Customer FROM 1A00243 to 1Z00273 12/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05327	M0008737	363	Bernard L. Madoff Roll #363 Open Long Position By Stock FR Book #1 12/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A08330	M0008751	363	Bernard L. Madoff Roll # 363 DUPL Dec 2000 Open Long Position Stock 2000 FR: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05314	M0008737	626	Bernard L. Madoff Roll #626 Portfolio Transaction 12/00 FR: Book 01 to Book 02 Original	ORIG	PMT	Not Processed			2000	2000
A08527	M0009427	626	Bernard L. Madoff Roll #626 Dupl Dec 2000 Port Trans Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			2000	2000
A05348	M0008737	3505	Bernard L. Madoff Roll #3505 Customer Ledger 2/00 A0001 to C12563 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05360	M0008737	3505	Bernard L. Madoff Roll #3505 Customer Ledger 2/2000 A0001 to C12563 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05349	M0008737	3506	Bernard L. Madoff Roll #3506 Customer Ledger 2/00 C12573 to H0082 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05361	M0008737	3506	Bernard L. Madoff Roll #3506 Customer Ledger 2/2000 C12573 to H0082 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05350	M0008737	3507	Bernard L. Madoff Roll #3507 Customer Ledger 2/00 H0083 to SH040 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05370	M0008737	3507	Bernard L. Madoff Roll #3507 Customer Ledgers 2/00 H0083 to SH040 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05351	M0008737	3508	Bernard L. Madoff Roll #3508 Customer Ledger 2/00 SH041 to ZA411 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05362	M0008737	3508	Bernard L. Madoff Roll #3508 Customer Ledger 2/2000 SH041 to ZA411 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05346	M0008737	3509	Bernard L. Madoff Roll #3509 Customer Ledger 2/00 ZA412 to ZR127 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05363	M0008737	3509	Bernard L. Madoff Roll #3509 Customer Ledger 2/2000 ZA412 to ZR127 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A05345	M0008737	3510	Bernard L. Madoff Roll #3510 Customer Ledger 2/00 ZR128 to Z0025 DUPLICATE	DUP	CUSTOMER LEDGER	Not Processed			2000	2000

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A05364	M0008737	3510	Bernard L. Madoff Roll #3510 Customer Ledger 2/2000 ZR128 to Z0025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01764	M0003414	3511	Bernard L. Madoff #3511 Stock Record Regular & Special 2/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05337	M0008737	3511	Bernard L. Madoff Roll #3511 Stock Record Regular and Special 2/2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01943	M0003414	3512	Bernard L. Madoff #3512 Open Long Position by Stock & Cust. 02/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05398	M0008737	3512	Bernard L. Madoff Roll #3512 Open Long Position by Customer/Stock 2/2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01899	M0003414	3514	Bernard L. Madoff #3514 Customer Ledgers 03/2000 A0001 to CM262 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05433	M0008737	3514	Bernard L. Madoff Roll #3514 Customer Ledger 3/00 A0001 to CM262 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01942	M0003414	3515	Bernard L. Madoff #3515 Customer Ledgers 03/2000 CM264 to EM300 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05434	M0008737	3515	Bernard L. Madoff Roll #3515 Customer Ledger 3/00 CM264 to EM300 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01941	M0003414	3516	Bernard L. Madoff #3516 Customer Ledgers 03/2000 EM301 to KW258 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05435	M0008737	3516	Bernard L. Madoff Roll #3516 Customer Ledgers 3/00 EM301 to KW258 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01940	M0003414	3517	Bernard L. Madoff #3517 Customer Ledgers 03/2000 KW259 to SO199 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05424	M0008737	3517	Bernard L. Madoff Roll #3517 Customer Ledger 3/00 KW259 to SO199 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01939	M0003414	3518	Bernard L. Madoff #3518 Customer Ledgers 03/2000 SO200 to ZA438 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05436	M0008737	3518	Bernard L. Madoff Roll #3518 Customer Ledgers 3/00 SO200 to ZA438 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01938	M0003414	3519	Bernard L. Madoff #3519 Customer Ledgers 03/2000 ZA439 to ZA835 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05437	M0008737	3519	Bernard L. Madoff Roll #3519 Customer Ledgers 3/00 ZA439 to ZA835 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01937	M0003414	3520	Bernard L. Madoff #3520 Customer Ledgers 03/2000 1ZA439 to ZB312 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05438	M0008737	3520	Bernard L. Madoff Roll #3520 Customer Ledger 3/00 1ZA439 to ZB312 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01936	M0003414	3521	Bernard L. Madoff #3521 Customer Ledgers 03/2000 ZB313 to Z0025 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05439	M0008737	3521	Bernard L. Madoff Roll #3521 Customer Ledger 3/00 ZB313 to Z0025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01763	M0003414	3522	Bernard L. Madoff #3522 Stock Record Regular & Special 3/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05336	M0008737	3522	Bernard L. Madoff Roll #3522 Stock Record Regular and Special 3/2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01944	M0003414	3523	Bernard L. Madoff #3523 Open Long Position by Stock & Cust. 03/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05399	M0008737	3523	Bernard L. Madoff Roll #3523 Open Long Position by Stock & Customer 3/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01814	M0003414	3527	Bernard L. Madoff #3527 Customer Ledgers 04/2000 A0001 to D0043 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05357	M0008737	3527	Bernard L. Madoff Roll #3527 Customer Ledger 4/00 A0001 to D0043 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01839	M0003414	3528	Bernard L. Madoff #3528 Customer Ledgers 04/2000 D0044 to J0025 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000

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A05358	M0008737	3528	Bernard L. Madoff Roll #3528 Customer Ledger 4/00 D0044 to J0025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01838	M0003414	3529	Bernard L. Madoff #3529 Customer Ledgers 04/2000 J0028 to S0212 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05372	M0008737	3529	Bernard L. Madoff Roll #3529 Customer Ledgers 4/00 J0028 to S0212 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01837	M0003414	3530	Bernard L. Madoff #3530 Customer Ledgers 04/2000 S0213 to ZA802 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05341	M0008737	3530	Bernard L. Madoff Roll #3530 Customer Ledger 4/00 S0213 to ZA802 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01836	M0003414	3531	Bernard L. Madoff #3531 Customer Ledgers 04/2000 ZA803 to Z0025 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05347	M0008737	3531	Bernard L. Madoff Roll #3531 Customer Ledger 4/00 ZA803 to Z0025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01945	M0003414	3532	Bernard L. Madoff #3532 Open Long Position by Stock 04/2000 1/1, Open Long Position by Cust. 04/2000 1/3 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05382	M0008737	3532	Bernard L. Madoff Roll #3532 Open Long Position By Customer 1/3 & Stock 1/1 4/2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01753	M0003414	3533	Bernard L. Madoff #3533 Portfolio Management 1/00 A0001 to L0022 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05460	M0008737	3533	Bernard L. Madoff Roll #3533 Portfolio Management 1/00 A0001 to L0022 Original	ORIG	PMR	Not Processed			2000	2000
A01702	M0003414	3534	Bernard L. Madoff #3534 Portfolio Management 1/00 L0023 to Z0025 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05459	M0008737	3534	Bernard L. Madoff Roll #3534 Portfolio Management 1/00 L0023 to Z0025 Original	ORIG	PMR	Not Processed			2000	2000
A01701	M0003414	3535	Bernard L. Madoff #3535 Portfolio Management 2/00 A0001 to P0020 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05443	M0008737	3535	Bernard L. Madoff Roll #3535 Portfolio Management 2/00 A0001 to P0020 Original	ORIG	PMR	Not Processed			2000	2000
A01700	M0003414	3536	Bernard L. Madoff #3536 Portfolio Management 2/00 P0022 to Z0025 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05444	M0008737	3536	Bernard L. Madoff Roll #3536 Portfolio Management 2/00 P0022 to Z0025 Original	ORIG	PMR	Not Processed			2000	2000
A01762	M0003414	3537	Bernard L. Madoff #3537 Stock Record Regular & Special 4/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05335	M0008737	3537	Bernard L. Madoff Roll #3537 Stock Record Regular and Special 4/2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01884	M0003414	3538	Bernard L. Madoff #3538 Customer Ledgers 05/2000 A0001-CM368 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05440	M0008737	3538	Bernard L. Madoff Roll #3538 Customer Ledger 5/00 A0001 to CM368 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01883	M0003414	3539	Bernard L. Madoff #3539 Customer Ledgers 05/2000 CM369-EM052 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05441	M0008737	3539	Bernard L. Madoff Roll #3539 Customer Ledger 5/00 CM369 to EM052 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01882	M0003414	3540	Bernard L. Madoff #3540 Customer Ledgers 05/2000 EM055 to FO091 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05442	M0008737	3540	Bernard L. Madoff Roll #3540 Customer Ledger 5/00 EM055 to FO091 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01881	M0003414	3541	Bernard L. Madoff #3541 Customer Ledgers 05/2000 FO092 to KW273 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05428	M0008737	3541	Bernard L. Madoff Roll #3541 Customer Ledger 5/00 FO092 KW273 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01880	M0003414	3542	Bernard L. Madoff #3542 Customer Ledgers 05/2000 KW274 to R0117 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000

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A05392	M0008737	3542	Bernard L. Madoff Roll #3542 Customer Ledger 5/00 KW274 to RO117 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01879	M0003414	3543	Bernard L. Madoff #3543 Customer Ledgers 05/2000 RO118 to ZA087 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05430	M0008737	3543	Bernard L. Madoff Roll #3543 Customer Ledger 5/00 RO118 to ZA087 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01878	M0003414	3544	Bernard L. Madoff #3544 Customer Ledgers 05/2000 ZA088 to ZA731 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05431	M0008737	3544	Bernard L. Madoff Roll #3544 Customer Ledger 5/00 ZA088 to ZA731 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01877	M0003414	3545	Bernard L. Madoff #3545 Customer Ledgers 05/2000 ZA732 to ZR094 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05432	M0008737	3545	Bernard L. Madoff Roll #3545 Customer Ledger 5/00 ZA732 to ZR094 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01876	M0003414	3546	Bernard L. Madoff #3546 Customer Ledgers 05/2000 ZR095 to Z0025 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05429	M0008737	3546	Bernard L. Madoff Roll #3546 Customer Ledger 5/00 ZR095 to Z0025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01761	M0003414	3547	Bernard L. Madoff #3547 Stock Record Regular & Special 5/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05334	M0008737	3547	Bernard L. Madoff Roll #3547 Stock Record Special & Regular 5/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01946	M0003414	3548	Bernard L. Madoff #3548 Open Long Position by Stock & Cust. 05/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05383	M0008737	3548	Bernard L. Madoff Roll #3548 Open Long Position by Customer and Stock 5/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01845	M0003414	3549	Bernard L. Madoff #3549 Customer Ledgers 06/2000 A0001 to CM562 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05412	M0008737	3549	Bernard L. Madoff Roll #3549 Customer Ledger 6/00 A0001 to CM562 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01844	M0003414	3550	Bernard L. Madoff #3550 Customer Ledgers 06/2000 CM563 to FN094 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05404	M0008737	3550	Bernard L. Madoff Roll #3550 Customer Ledger 6/00 CM563 to FN094 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01843	M0003414	3551	Bernard L. Madoff #3551 Customer Ledgers 06/2000 FN095 to L0078 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05413	M0008737	3551	Bernard L. Madoff Roll #3551 Customer Ledger 6/00 FN095 to L0078 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01842	M0003414	3552	Bernard L. Madoff #3552 Customer Ledgers 06/2000 L0079 to T0019 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05359	M0008737	3552	Bernard L. Madoff Roll #3552 Customer Ledger 6/2000 L0079 to T0019 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01841	M0003414	3553	Bernard L. Madoff #3553 Customer Ledgers 06/2000 T0020 to ZA856 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05414	M0008737	3553	Bernard L. Madoff Roll #3553 Customer Ledger 6/00 T0020 to ZA856 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01840	M0003414	3554	Bernard L. Madoff #3554 Customer Ledgers 06/2000 ZA858 to Z0025 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05415	M0008737	3554	Bernard L. Madoff Roll #3554 Customer Ledger 6/00 ZA858 Z0025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01875	M0003414	3555	Bernard L. Madoff #3555 Customer Ledgers 07/2000 A0001 to CM386 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05451	M0008737	3555	Bernard L. Madoff Roll #3555 Customer Ledger 7/00 A0001 to CM386 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01852	M0003414	3556	Bernard L. Madoff #3556 Customer Ledgers 07/2000 CM387 to EM117 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000

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A05450	M0008737	3556	Bernard L. Madoff Roll #3556 Customer Ledger 7/00 CM387 to EM117 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01851	M0003414	3557	Bernard L. Madoff #3557 Customer Ledgers 07/2000 EM118 to FJ156 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05449	M0008737	3557	Bernard L. Madoff Roll #3557 Customer Ledger 7/00 EM 118 to F0156 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01850	M0003414	3558	Bernard L. Madoff #3558 Customer Ledgers 07/2000 F0157 to L0135 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05448	M0008737	3558	Bernard L. Madoff Roll #3558 Customer Ledger 7/00 F0157 to L0135 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01849	M0003414	3559	Bernard L. Madoff #3559 Customer Ledgers 07/2000 L0137 to S0339 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05355	M0008737	3559	Bernard L. Madoff Roll #3559 Customer Ledger 7/00 L0137 to S0339 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01848	M0003414	3560	Bernard L. Madoff #3560 Customer Ledgers 07/2000 S0340 to ZA429 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05447	M0008737	3560	Bernard L. Madoff Roll #3560 Customer Ledger 7/00 S0340 to ZA429 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01847	M0003414	3561	Bernard L. Madoff #3561 Customer Ledgers 07/2000 ZA430 to ZB273 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05446	M0008737	3561	Bernard L. Madoff Roll #3561 Customer Ledger 7/00 ZA430 to ZB273 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01846	M0003414	3562	Bernard L. Madoff #3562 Customer Ledgers 07/2000 ZB274 to Z0025 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05452	M0008737	3562	Bernard L. Madoff Roll #3562 Customer Ledger 7/00 ZB274 to Z0025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01948	M0003414	3570	Bernard L. Madoff #3570 Open Long Position by Cust. 06/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05397	M0008737	3570	Bernard L. Madoff Roll #3570 Open Long Position By Customer 6/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01760	M0003414	3571	Bernard L. Madoff #3571 Stock Record Regular & Special 6/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05329	M0008737	3571	Bernard L. Madoff Roll #3571 Stock Record Regular & Special 6/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01835	M0003414	3572	Bernard L. Madoff #3572 Customer Ledgers 08/2000 A0001 to EM010 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05409	M0008737	3572	Bernard L. Madoff Roll #3572 Customer Ledger 8/00 A0001 to EM010 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01834	M0003414	3573	Bernard L. Madoff #3573 Customer Ledgers 08/2000 EM011 to KW139 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05408	M0008737	3573	Bernard L. Madoff Roll #3573 Customer Ledger 8/00 EM011 to KW139 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01833	M0003414	3574	Bernard L. Madoff #3574 Customer Ledgers 08/2000 KW140 to S0330 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05344	M0008737	3574	Bernard L. Madoff Roll #3574 Customer Ledger 8/00 KW140 to S0330 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01832	M0003414	3575	Bernard L. Madoff #3575 Customer Ledgers 08/2000 S0333 to ZA922 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05407	M0008737	3575	Bernard L. Madoff Roll #3575 Customer Ledgers 8/00 S0333 to ZA922 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01815	M0003414	3576	Bernard L. Madoff #3576 Customer Ledgers 08/2000 ZA923 to Z0026 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05406	M0008737	3576	Bernard L. Madoff Roll #3576 Customer Ledger 8/00 ZA923 to Z0026 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01979	M0003414	3577	Bernard L. Madoff #3577 Open Long Position by Stock 07/2000 Part 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000



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A05380	M0008737	3577	Bernard L. Madoff Roll #3577 Open Long Position By Stock 7/00 Part 1/2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01980	M0003414	3578	Bernard L. Madoff #3578 Open Long Position by Stock 07/2000 Part 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05387	M0008737	3578	Bernard L. Madoff Roll #3578 Open Long Position By Stock 7/00 Part 2/2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01981	M0003414	3579	Bernard L. Madoff #3579 Open Long Position by Cust. 07/2000 Part 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05388	M0008737	3579	Bernard L. Madoff Roll #3579 Open Long Position by Customer 7/00 Part 1/2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01991	M0003414	3580	Bernard L. Madoff #3580 Open Long Position by Cust. 07/2000 Part 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05389	M0008737	3580	Bernard L. Madoff Roll #3580 Open Long Position By Customer 7/00 Part 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01759	M0003414	3581	Bernard L. Madoff #3581 Stock Record Special 7/00 ORIGINAL	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05333	M0008737	3581	Bernard L. Madoff Roll #3581 Stock Record Special 7/00 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01758	M0003414	3582	Bernard L. Madoff #3582 Stock Record Regular 07/00 Aug on O L POS DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05375	M0008737	3582	Bernard L. Madoff Roll #3582 Stock Record Regular 7/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01947	M0003414	3583	Bernard L. Madoff #3583 Open Long Position by Stock 06/2000, Open Long Position by Stock & Cust. 08/2000, Stock Record Regular & Special 08/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05374	M0008737	3583	Bernard L. Madoff Roll #3583 Open Long Position By Stock 6/00, Open Long Pos by Stock/Customer 8/00, Stock Record Reg, Spec 8/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01686	M0003414	3584	Bernard L. Madoff #3584 Open Long Position by Cust. 09/2000 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05410	M0008737	3584	Bernard L. Madoff Roll #3584 Open Long Position By Customer 9/00 1 to 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01687	M0003414	3585	Bernard L. Madoff #3585 Open Long Position by Cust. 09/2000 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05461	M0008737	3585	Bernard L. Madoff Roll #3585 Open Long Position by Customer 9/00 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01688	M0003414	3586	Bernard L. Madoff #3586 Open Long Position by Stock 09/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05423	M0008737	3586	Bernard L. Madoff Roll #3586 Open Long Position by Stock 9/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01693	M0003414	3587	Bernard L. Madoff #3587 Portfolio Management 9/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05455	M0008737	3587	Bernard L. Madoff Roll #3587 Portfolio Management 9/00 Original	ORIG	PMR	Not Processed			2000	2000
A01757	M0003414	3588	Bernard L. Madoff #3588 Stock Record Regular 09/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05390	M0008737	3588	Bernard L. Madoff Roll #3588 Stock Record Regular 9/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01756	M0003414	3589	Bernard L. Madoff #3589 Stock Record Special 9/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05332	M0008737	3589	Bernard L. Madoff Roll #3589 Stock Record Special 9/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01892	M0003414	3590	Bernard L. Madoff #3590 Customer Ledgers 09/2000 A0001 to CM461 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05422	M0008737	3590	Bernard L. Madoff Roll #3590 Customer Ledger 9/00 A0001 to CM461 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000

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A01898	M0003414	3591	Bernard L. Madoff #3591 Customer Ledgers 09/2000 CM462 to EM325 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05421	M0008737	3591	Bernard L. Madoff Roll #3591 Customer Ledger 9/00 CM462 to EM325 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01897	M0003414	3592	Bernard L. Madoff #3592 Customer Ledgers 09/2000 EM326 to KW027 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05420	M0008737	3592	Bernard L. Madoff Roll #3592 Customer Ledger 9/00 EM326 to KW027 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01896	M0003414	3593	Bernard L. Madoff #3593 Customer Ledgers 09/2000 KW033 to P0093 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05369	M0008737	3593	Bernard L. Madoff Roll #3593 Customer Ledgers 9/00 KW033 to P0093 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01895	M0003414	3594	Bernard L. Madoff #3594 Customer Ledgers 09/2000 P0094 to ZA026 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05419	M0008737	3594	Bernard L. Madoff Roll #3594 Customer Ledger 9/00 P0094 to ZA026 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01894	M0003414	3595	Bernard L. Madoff #3595 Customer Ledgers 09/2000 ZA027 to ZA940 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05418	M0008737	3595	Bernard L. Madoff Roll #3595 Customer Ledger 9/00 ZA027 to ZA940 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01893	M0003414	3596	Bernard L. Madoff #3596 Customer Ledgers 09/2000 ZA940 to Z0026 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05417	M0008737	3596	Bernard L. Madoff Roll #3596 Customer Ledger 9/00 ZA941 to Z0026 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01699	M0003414	3597	Bernard L. Madoff #3597 Portfolio Management 3/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05315	M0008737	3597	Bernard L. Madoff Roll #3597 Portfolio Management 3/00 1 to 6 Original	ORIG	PMR	Not Processed			2000	2000
A01698	M0003414	3598	Bernard L. Madoff #3598 Portfolio Management 4/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05445	M0008737	3598	Bernard L. Madoff Roll #3598 Portfolio Management 4/00 Original	ORIG	PMR	Not Processed			2000	2000
A01696	M0003414	3599	Bernard L. Madoff #3599 Portfolio Management 5/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05457	M0008737	3599	Bernard L. Madoff Roll #3599 Portfolio Management 5/00 Original	ORIG	PMR	Not Processed			2000	2000
A01697	M0003414	3600	Bernard L. Madoff #3600 Portfolio Management 6/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05458	M0008737	3600	Bernard L. Madoff Roll #3600 Portfolio Management 6/00 Original	ORIG	PMR	Not Processed			2000	2000
A01680	M0003414	3601	Bernard L. Madoff #3601 Customer Ledgers 10/2000 A0001 to CM471 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05340	M0008737	3601	Bernard L. Madoff Roll #3601 Customer Ledgers 10/00 A0001 to CM471 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01679	M0003414	3602	Bernard L. Madoff #3602 Customer Ledgers 10/2000 CM472 to EM347 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05342	M0008737	3602	Bernard L. Madoff Roll #3602 Customer Ledger 10/00 CM472 to EM347 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01678	M0003414	3603	Bernard L. Madoff #3603 Customer Ledgers 10/2000 EM348 to KW128 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05343	M0008737	3603	Bernard L. Madoff Roll #3603 Customer Ledger 10/00 EM348 to KW128 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01677	M0003414	3604	Bernard L. Madoff #3604 Customer Ledgers 10/2000 KW130 to R0100 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05319	M0008737	3604	Bernard L. Madoff Roll #3604 Customer Ledger 10/00 KW130 to R0100 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000

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A01676	M0003414	3605	Bernard L. Madoff #3605 Customer Ledgers 10/2000 RO101 to ZA150 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05320	M0008737	3605	Bernard L. Madoff Roll #3605 Customer Ledger 10/00 RO101 to ZA150 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01755	M0003414	3606	Bernard L. Madoff #3606 Stock Record Regular 11/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05393	M0008737	3606	Bernard L. Madoff Roll #3606 Stock Record Regular 11/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01675	M0003414	3607	Bernard L. Madoff #3607 Customer Ledgers 10/2000 ZA152 to ZB039 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05373	M0008737	3607	Bernard L. Madoff Roll #3607 Customer Ledgers 10/00 ZA152 to ZB039 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01674	M0003414	3608	Bernard L. Madoff #3608 Customer Ledgers 10/2000 ZB042 to Z0026 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05366	M0008737	3608	Bernard L. Madoff Roll #3608 Customer Ledgers 10/00 ZB042 to Z0026 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01684	M0003414	3609	Bernard L. Madoff #3609 Stock Record Regular & Special By Stock 10/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05416	M0008737	3609	Bernard L. Madoff Roll #3609 Stock Record Special & Regular Open Long Position by Stock Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01685	M0003414	3610	Bernard L. Madoff #3610 Open Long Position by Cust. 10/2000 1 of 3 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05411	M0008737	3610	Bernard L. Madoff Roll #3610 Open Long Position By Customer 1 to 3 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01681	M0003414	3611	Bernard L. Madoff #3611 Open Long Position by Cust. 11/2000 Part 1 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05401	M0008737	3611	Bernard L. Madoff Roll #3611 Open Long Position by Customer 11/00 Part 1 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01682	M0003414	3612	Bernard L. Madoff #3612 Open Long Position by Cust. 11/2000 Part 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05402	M0008737	3612	Bernard L. Madoff Roll #3612 Open Long Position/Customer 11/00 Part 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01683	M0003414	3613	Bernard L. Madoff #3613 Open Long Position by Stock 11/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05400	M0008737	3613	Bernard L. Madoff Roll #3613 Open Long Position by Stock 11/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01754	M0003414	3614	Bernard L. Madoff #3614 Stock Record Special 11/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05331	M0008737	3614	Bernard L. Madoff Roll #3614 Stock Record Special 11/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01935	M0003414	3615	Bernard L. Madoff #3615 Customer Ledgers 11/2000 A0001 to D0040 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05386	M0008737	3615	Bernard L. Madoff Roll #3615 Customer Ledger 11/00 A0001 to D0040 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01934	M0003414	3616	Bernard L. Madoff #3616 Customer Ledgers 11/2000 D0041 to H0083 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05403	M0008737	3616	Bernard L. Madoff Roll #3616 Customer Ledger 11/00 D0041 to H0083 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01933	M0003414	3617	Bernard L. Madoff #3617 Customer Ledgers 11/2000 H0084 to P0064 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05371	M0008737	3617	Bernard L. Madoff Roll #3617 Customer Ledgers 11/00 H0084 to P0064 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01932	M0003414	3618	Bernard L. Madoff #3618 Customer Ledgers 11/2000 P0065 to ZA057 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05385	M0008737	3618	Bernard L. Madoff Roll #3618 Customer Ledger 11/00 P0065 to ZA057 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000

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A01931	M0003414	3619	Bernard L. Madoff #3619 Customer Ledgers 11/2000 ZA058 to ZA933 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05377	M0008737	3619	Bernard L. Madoff Roll #3619 Customer Ledger 11/00 ZA058 to ZA933 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01930	M0003414	3620	Bernard L. Madoff #3620 Customer Ledgers 11/2000 ZA934 to Z0026 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05376	M0008737	3620	Bernard L. Madoff Roll #3620 Customer Ledger 11/00 ZA934 to Z0026 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01891	M0003414	3621	Bernard L. Madoff #3621 Customer Ledgers 12/2000 A0001 to CM528 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05352	M0008737	3621	Bernard L. Madoff Roll #3621 Customer Ledger 12/00 A0001 to CM528 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01890	M0003414	3622	Bernard L. Madoff #3622 Customer Ledgers 12/2000 CM530 to E0149 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05353	M0008737	3622	Bernard L. Madoff Roll #3622 Customer Ledger 12/00 CM530 to E0149 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01889	M0003414	3623	Bernard L. Madoff #3623 Customer Ledgers 12/2000 E0150 to K0032 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05379	M0008737	3623	Bernard L. Madoff Roll #3623 Customer Ledger 12/00 E0150 to K0032 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01888	M0003414	3624	Bernard L. Madoff #3624 Customer Ledgers 12/2000 K0033 to S0233 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05354	M0008737	3624	Bernard L. Madoff Roll #3624 Customer Ledger 12/00 K0033 to S0233 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01887	M0003414	3625	Bernard L. Madoff #3625 Customer Ledgers 12/2000 S0234 to ZA439 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05381	M0008737	3625	Bernard L. Madoff Roll #3625 Customer Ledger 12/00 S0234 to ZA439 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01886	M0003414	3626	Bernard L. Madoff #3626 Customer Ledgers 12/2000 ZA440 to ZB138 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05365	M0008737	3626	Bernard L. Madoff Roll #3626 Customer Ledgers 12/00 ZA440 to ZB138 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01885	M0003414	3627	Bernard L. Madoff #3627 Customer Ledgers 12/2000 ZB139 to Z0022 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05384	M0008737	3627	Bernard L. Madoff Roll #3627 Customer Ledger 12/00 ZB139 to Z0022 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01695	M0003414	3628	Bernard L. Madoff #3628 Portfolio Management 7/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05453	M0008737	3628	Bernard L. Madoff Roll #3628 Portfolio Management 7/00 Original	ORIG	PMR	Not Processed			2000	2000
A01971	M0003414	3629	Bernard L. Madoff #3629 Portfolio Transaction 7/00 Open Long Position By Customer 12/00 DUPLICATE	DUP	PMT	Not Processed			2000	2000
A05322	M0008737	3629	Bernard L. Madoff Roll #3629 Portfolio Transaction 7/00 Open Long Position By Customer 12/00 Original	ORIG	PMT	Not Processed			2000	2000
A01973	M0003414	3630	Bernard L. Madoff #3630 Abbr Portfolio Management 7/00 stock Record Regular & Special 12/00 Open Long Position by Stock 12/00 DUPLICATE	DUP	PMR / OTHER	Not Processed			2000	2000
A05324	M0008737	3630	Bernard L. Madoff Roll #3630 Abbr Portfolio Management 7/00 S/R Regular & Special 12/00 Open Long Position by Stock 12/00 Original	ORIG	PMR / OTHER	Not Processed			2000	2000
A01692	M0003414	3631	Bernard L. Madoff #3631 Portfolio Management 10/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05454	M0008737	3631	Bernard L. Madoff Roll #3631 Portfolio Management 10/00 Original	ORIG	PMR	Not Processed			2000	2000
A01694	M0003414	3632	Bernard L. Madoff #3632 Portfolio Management 8/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000

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A05456	M0008737	3632	Bernard L. Madoff Roll #3632 Portfolio Management 8/00 Original	ORIG	PMR	Not Processed			2000	2000
A01691	M0003414	3633	Bernard L. Madoff #3633 Portfolio Management 10/00 9/00 8/00 DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05378	M0008737	3633	Bernard L. Madoff Roll #3633 Portfolio Transaction 10/00, 9/00, 8/00 Original	ORIG	PMT	Not Processed			2000	2000
A01972	M0003414	3645	Bernard L. Madoff #3645 Abbr Portfolio Management 2000 Jan-Jun & Aug-Dec DUPLICATE	DUP	PMR	Not Processed			2000	2000
A05311	M0008737	3645	Bernard L. Madoff Roll #3645 Portfolio Management Abbr 12/00 Jan to June and Aug to Dec Original	ORIG	PMR	Not Processed			2000	2000
A01974	M0003414	3646	Bernard L. Madoff #3646 Abbr. Open Long Position by Stock 01/2000 to 12/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05325	M0008737	3646	Bernard L. Madoff Roll #3646 Open Long Position By Stock Abbr 1/00 to 12/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01975	M0003414	3649	Bernard L. Madoff #3649 Open Long Position by Cust. Abbr. 01/2000-12/2000 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05326	M0008737	3649	Bernard L. Madoff Roll #3649 Open Long Position By Customer Abbr 1/00 to 12/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01689	M0003414	3651	Bernard L. Madoff #3651 Stock Record Abbr Jan to December 2000 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05339	M0008737	3651	Bernard L. Madoff Roll #3651 Stock Record Abbr Jan to Dec 2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01690	M0003414	3653	Bernard L. Madoff #3653 Group Buying Power Jan to Dec 2000 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05328	M0008737	3653	Bernard L. Madoff Roll #3653 Group Buying Power Jan to Dec 2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05317	M0008737	3704	Bernard L. Madoff Roll #3704 Portfolio Management 11/00 A0001 to S0011 Original	ORIG	PMR	Not Processed			2000	2000
A12494	M0003135	3704	Bernard L. Madoff - 3704 Portfolio Management A0001 to S0011 Duplicate	DUP	PMR	Not Processed			2000	2000
A05316	M0008737	3705	Bernard L. Madoff Roll #3705 Portfolio Management 11/00 S0018 to Z0026 Original	ORIG	PMR	Not Processed			2000	2000
A12495	M0003135	3705	Bernard L. Madoff - 3705 Portfolio Management S0018 to Z0026 Duplicate	DUP	PMR	Not Processed			2000	2000
A05313	M0008737	3706	Bernard L. Madoff Roll #3706 Portfolio Management 12/00 A0001 to KW299 Original	ORIG	PMR	Not Processed			2000	2000
A12496	M0003135	3706	Bernard L. Madoff - 3706 Portfolio Management A0001 to KW299 Duplicate	DUP	PMR	Not Processed			2000	2000
A05312	M0008737	3707	Bernard L. Madoff Roll #3707 Portfolio Management 12/00 KW300 to Z0027 Original	ORIG	PMR	Not Processed			2000	2000
A12497	M0003135	3707	Bernard L. Madoff - 3707 Portfolio Management KW300 to Z0027 Duplicate	DUP	PMR	Not Processed			2000	2000
A05321	M0008737	3713	Bernard L. Madoff Roll #3713 Portfolio Transaction 12/00 Abbr Port Management Original	ORIG	PMR / PMT	Not Processed			2000	2000
A12503	M0003135	3713	Bernard L. Madoff - 3713 Port Transaction & ABBR Port Management Duplicate	DUP	PMR / PMT	Not Processed			2000	2000
A05318	M0008737	3714	Bernard L. Madoff Roll #3714 11/00 Portfolio Transaction 7/01 Stock Record Reg/Special Original	ORIG	PMT / OTHER	Not Processed			2000	2001
A12504	M0003135	3714	Bernard L. Madoff - 3714 11/00 Portfolio Transaction 7/01 Stock Record Reg/Special Duplicate	DUP	PMT / OTHER	Not Processed			2000	2001
A12505	M0003135	3715	Bernard L. Madoff - 3715 Customer Ledger A0001 to CM512 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A12506	M0003135	3716	Bernard L. Madoff - 3716 Customer Ledger CM514 to EM164 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A12507	M0003135	3717	Bernard L. Madoff - 3717 Customer Ledger EM165 to HO114 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000

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A12508	M0003135	3718	Bernard L. Madoff - 3718 Customer Ledger HO115 to PO016 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A12509	M0003135	3719	Bernard L. Madoff - 3719 Customer Ledgers PO062 to ZA085 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A12510	M0003135	3720	Bernard L. Madoff - 3720 Customer Ledgers ZA086 to ZB029 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A12511	M0003135	3721	Bernard L. Madoff - 3721 Customer Ledgers ZB021 to ZOO28 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A01812	M0003414	3772	Bernard L. Madoff #3772 Customer Ledgers 01/2000 A0001 to CM424 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05367	M0008737	3772	Bernard L. Madoff Roll #3772 Customer Ledgers 1/00 A0001 to CM424 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01813	M0003414	3773	Bernard L. Madoff #3773 Customer Ledgers 01/2000 CM425 to EM332 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05368	M0008737	3773	Bernard L. Madoff Roll #3773 Customer Ledgers 1/00 CM425 to EM332 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01807	M0003414	3774	Bernard L. Madoff #3774 Customer Ledgers 01/2000 EM333 to KW052 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05425	M0008737	3774	Bernard L. Madoff Roll #3774 Customer Ledger 1/00 EM333 to KW052 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01808	M0003414	3775	Bernard L. Madoff #3775 Customer Ledgers 01/2000 KW053 to RQ181 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05356	M0008737	3775	Bernard L. Madoff Roll #3775 Customer Ledger 1/00 KW053 to RQ181 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01809	M0003414	3776	Bernard L. Madoff #3776 Customer Ledgers 01/2000 RQ182 to ZA424 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05426	M0008737	3776	Bernard L. Madoff Roll #3776 Customer Ledger 1/00 RQ182 to ZA424 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01811	M0003414	3777	Bernard L. Madoff #3777 Customer Ledgers 01/2000 ZA426 to ZB333 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05427	M0008737	3777	Bernard L. Madoff Roll #3777 Customer Ledger 1/00 ZA426 to ZB333 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01810	M0003414	3778	Bernard L. Madoff #3778 Customer Ledgers 01/2000 ZB334 to ZQ025 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2000	2000
A05405	M0008737	3778	Bernard L. Madoff Roll #3778 Customer Ledger 1/00 ZB334 to ZQ025 Original	ORIG	CUSTOMER LEDGER	Not Processed			2000	2000
A01765	M0003414	3779	Bernard L. Madoff #3779 Stock Record Regular 1/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05330	M0008737	3779	Bernard L. Madoff Roll #3779 Stock Record Regular 1/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01766	M0003414	3780	Bernard L. Madoff #3780 Stock Record Special 1/00 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05338	M0008737	3780	Bernard L. Madoff Roll #3780 Stock Record Special 1/2000 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01951	M0003414	3781	Bernard L. Madoff #3781 Open Long Position by Cust. 01/2000 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05394	M0008737	3781	Bernard L. Madoff Roll #3781 Open Long Position By Customer 1 of 2 1/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01952	M0003414	3782	Bernard L. Madoff #3782 Open Long Position by Cust. 01/2000 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05391	M0008737	3782	Bernard L. Madoff Roll #3782 Open Long Position By Customer 1/2000 Original 2 of 2	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A01949	M0003414	3783	Bernard L. Madoff #3783 Open Long Position by Stock 01/2000 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05396	M0008737	3783	Bernard L. Madoff Roll #3783 Open Long Position by Stock 1 of 2 1/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000

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A01950	M0003414	3784	Bernard L. Madoff #3784 Open Long Position by Stock 01/2000 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05395	M0008737	3784	Bernard L. Madoff Roll #3784 Open Long Position By Stock 2 of 2 1/00 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2000	2000
A05580	M0008738	01	# 01 Nov 2001 Orig From: Open Long Pos (Stock) to Open Long Pos (Cust)	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12553	M0003135	01	Bernard L. Madoff - 01 FR: Open Long Pos (Stock) TO: Open Long Pos (Cust) Open Long Post Stock Pg 1 to End Open Long Post Cust Pg 507 to End DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05574	M0008738	02	# 02 Nov 2001 Orig Cust led 1ZA335-30-1ZA538-40 Cust Led 1ZA539-30-1ZA736-40 Cust Led 1ZA737-40-1ZA999-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12554	M0003135	02	Bernard L. Madoff - 02 CUST LED 1ZA335-30 - 1ZA538-40 CUST LED 1ZA539-30 - 1ZA736-40 CUST LED 1ZA737-40 - 1ZA999-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05578	M0008738	03	# 03 Nov 2001 Orig Cust led 1EM287-30-1E0142-40 Cust Led 1EM09230-1EM286-40 Cust Led 1C1261-30-1EM091-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12555	M0003135	03	Bernard L. Madoff - 03 CUST LED 1EM287-30 - 1E0142-40 CUST LED 1EM092-30 - 1EM286-40 CUST LED 1C1261-30 - 1EM091-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05588	M0008738	04	# 04 Orig Nov 2001 Cust Led 1CM319-30-1CM451-40 Cust Led 1CM452-30-1CM596-40 CUST LED 1CM597-30-1C1260-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12556	M0003135	04	Bernard L. Madoff - 04 CUST LED 1CM319-30 - 1CM451-40 CUST LED 1CM452-30 - 1CM596-40 CUST LED 1CM597-30 - 1C1260 -40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05581	M0008738	05	# 05 Orig Nov 2001 Open Long post Cust 1 of 3 Stock Rec RSC 1 of 1 Stock Rec SPSC 1 of 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12557	M0003135	05	Bernard L. Madoff - 05 Open Long Post Cust 1 of 3 Stock Rec RSC 1 of 1 Stock Rec SPSC 1 of 1 Open Long Post Cust Pg 1 to 506 Stock Record Reg Stock Regular Spec DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05570	M0008738	06	# 06 Nov 2001 Orig Cust Led 1ZA098-30-1ZA334-40 Cust Led 1T0028-30-1ZA097-40 Cust Led 1S0267-30-1T0027-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12558	M0003135	06	Bernard L. Madoff - 06 CUST LED 1ZA098-30 - 1ZA334-40 CUST LED 1T0028-30 - 1ZA097-40 CUST LED 1S0267-30 - 1T0027 -40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05569	M0008738	07	# 07 Orig Cust Led 1H119-30-1KW237-40 Cust Led 1K0154-30-1M0015-80 Cust Led 1KW238-30-1K0153-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12559	M0003135	07	Bernard L. Madoff - 07 CUST LED 1H0119-30 - 1KW237-40 CUST LED 1K0154-30 - 1M0015-80 CUST LED 1KW238-30 - 1K0153-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05583	M0008738	08	# 08 Nov 2001 Cust Led 1ZB305-30-1ZR037-40 Cust Led 1ZB001-30-1ZB304-40	ORIG?	CUSTOMER LEDGER	Not Processed			2001	2001
A12560	M0003135	08	Bernard L. Madoff - 08 CUST LED 1ZB305-30 - 1ZR037-40 CUST LED 1ZB001-30 - 1ZB304-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05587	M0008738	09	# 09 Orig Nov 2001 Cust led 1CM113-30 -1CM318-40 Cust Led 1B0153-30-1CM112-40 Cust led 1A0001-30-1B0152-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12561	M0003135	09	Bernard L. Madoff - 09 CUST LED 1CM113-30 -1CM318-40 CUST LED 1B0153-30 - 1CM112-40 CUST LED 1A0001-30 - 1B0152-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05565	M0008738	10	Roll # 10 Nov 2001 Cust Led Orig Fr: 1M0016-30 - 1P0064-30 1SH003-70 - 1P0065-30 1SH005-20 - 1S0266-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12562	M0003135	10	Bernard L. Madoff - 10 CUST LED 1M0016-30 -1P0064-40 CUST LED 1P0065-30 - 1SH003-70 CUST LED 1SH005-20 - 1S0266-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05582	M0008738	11	# 11 orig Nov 2001 Cust Led 1ZR2001-30-1Z0029-40 Cust led 1ZR038-30-1ZR200-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12563	M0003135	11	Bernard L. Madoff - 11 CUST LED 1ZR2001-30 -1Z0029-40 CUST LED 1ZR038-30 - 1ZR200-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001

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A05579	M0008738	12	# 12 Nov 2001 Orig Cust Led 1E0143-30-1F0018-40 Cust Led 1F0019-30-1G0237-40 Cust Led 1G0238-30-1H0118040	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12564	M0003135	12	Bernard L. Madoff - 12 CUST LED 1E0143-30 -1F0018-40 CUST LED 1F0019-30 - 1G0237-40 CUST LED 1G0238-30 - 1H0118-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05549	M0008738	13	# 13 Orig Open Long Post Stock 1 of 1 Open Long Post Cust Stock Rec SPSC 1 of 1 Stock Rec Reg 1 of 1 Dec 2001	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12565	M0003135	13	Bernard L. Madoff - 13 Open Long Post Stock 1 of 1 Open Long Post Cust Stock Rec SPSC 1 of 1 Stock Rec REG 1 of 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05567	M0008738	14	Roll # 14 Oct 2001 Fr: 1A0001-30 - 1B0211-40 To: 1CM547-30 - 1C1250-40	ORIG?	OTHER	Not Processed			2001	2001
A12566	M0003135	14	Bernard L. Madoff - 14 Cust LED FR: 1A0001-30 - 1B0211-40 TO: 1CM547-30 - 1C1250-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05566	M0008738	15	Roll # 15 Dec 2001 Cust Led Orig Fr: 1C1251-30 - 1EM122-40 To: 1FR078-30 - 1G0277-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12567	M0003135	15	Bernard L. Madoff - 15 Cust LED FR: 1C1251-30 - 1EM122-40 TO: 1FR078-30 - 1G0277-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05573	M0008738	16	# 16 orig Dec 2001 Cust Led FR: 1G0278-30 - 1KW052-40 To: 1LO137-30 - 1P0040-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12568	M0003135	16	Bernard L. Madoff - 16 Cust LED FR: 1G0278-30 - 1KW052-40 TO: 1LO137-30 - 1P0040-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05558	M0008738	17	# 17 Dec 2001 Orig Cust Led FR: 1P0042-30-1R01580-40 To: 1S0435-30-1ZA043-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12569	M0003135	17	Bernard L. Madoff - 17 Cust LED FR: 1P0042-30 - 1R0158-40 TO: 1S0435-30 - 1ZA043-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05556	M0008738	18	# 18 Dec 2001 Cust Led Orig FR: 1ZA044-30-1ZA298-40 To: 1ZA799-30 - 1ZB081	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12570	M0003135	18	Bernard L. Madoff - 18 Cust LED FR: 1ZA044-30 - 1ZA298-40 TO: 1ZA799-30 - 1ZB081 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05557	M0008738	19	# 19 Dec 2001 Orig Cust Led Fr: 1ZB083-30-1ZB404-40 To: 1ZR17-30-1Z0029-40	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12571	M0003135	19	Bernard L. Madoff - 19 Cust LED FR: 1ZB083-30 - 1ZB404-40 TO: 1ZR177-30 - 1Z0029-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05562	M0008738	20	# 20 Orig Oct 2001 Open Long Pos Cust Book 1 to Book 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12572	M0003135	20	Bernard L. Madoff - 20 Open Long Pos Cust Up To 100017-30 FR: Book #1 TO: Book #5 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05572	M0008738	21	# 21 Orig Oct 2001 Open Long Pos Cust	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12573	M0003135	21	Bernard L. Madoff - 21 Open Long Pos Cust Starts Fr. 100017-40 Pg. 2463 FR: Book #6 TO: Book #10 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05575	M0008738	22	# 22 Oct 2001 Orig Open Long Pos Stock Book #1 to Book 7	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12574	M0003135	22	Bernard L. Madoff - 22 Open Long Pos Stock FR: Book #1 TO: Book #7 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05563	M0008738	23	# 23 Oct 2001 Orig Stock Record Regular Book 1 to Book 8	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12575	M0003135	23	Bernard L. Madoff - 23 Stock Record Regular FR: Book #1 TO: Book #8 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05564	M0008738	24	Roll # 24 Oct 2001 Stock Record Special Orig Fr: Book #1 to: Book #5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12576	M0003135	24	Bernard L. Madoff - 24 Stock Record Special FR: Book #1 TO: Book #5 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12595	M0003134	25	Bernard L. Madoff Roll #25 CUST LED FR: 1A10001-30 TO: 1CM507-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001



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A12596	M0003134	26	Bernard L. Madoff Roll #26 CUST LED FR: 1CM508-30 TO: 1EM285-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A12597	M0003134	27	Bernard L. Madoff Roll #27 CUST LED FR: 1EM286-30 TO: 1HQ071-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A12598	M0003134	28	Bernard L. Madoff Roll #28 CUST LED FR: 1HO072-30 TO: 1LA164-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A12599	M0003134	29	Bernard L. Madoff Roll #29 CUST LED FR: 1LO165-30 TO: 1SO337-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A12600	M0003134	30	Bernard L. Madoff Roll #30 CUST LED FR: 1SO338-30 TO: 1ZA491-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A12601	M0003134	31	Bernard L. Madoff Roll #31 CUST LED FR: 1ZA492-30 TO: 1ZB386-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A12602	M0003134	32	Bernard L. Madoff Roll #32 CUST LED FR: 1ZB387-30 TO: 1ZQ029-40 DUPL01/01	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05547	M0008738	80	# 80 Aug 2001 Orig Portfolio Management 1-A0001-30 to 1ZA223-30	ORIG	PMR	Not Processed			2001	2001
A12577	M0003135	80	Bernard L. Madoff - 80 Portfolio Management 1A0001-30 to 1ZA223-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05553	M0008738	81	# 81 Orig August 2001 Portfolio Management 1-ZA224-30 to 1Z0029-30	ORIG	PMR	Not Processed			2001	2001
A12578	M0003135	81	Bernard L. Madoff - 81 Portfolio Management 1ZA224-30 to 1Z0029-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05585	M0008738	82	# 82 Oct 2001 Portfolio Management 1-A0001-30 to 1LO146-30	ORIG?	PMR	Not Processed			2001	2001
A12579	M0003135	82	Bernard L. Madoff - 82 Portfolio Management 1A0001-30 to 1LO146-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05586	M0008738	83	# 83 Oct 2001 Orig Portfolio Management 1-1LO147-30-1Z0029-30	ORIG	PMR	Not Processed			2001	2001
A12580	M0003135	83	Bernard L. Madoff - 83 Portfolio Management 1LO147-30 to 1Z0029-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05584	M0008738	84	# 84 Orig May & Jul 2001 Portfolio Management Book 1 to Book 3	ORIG	PMR	Not Processed			2001	2001
A12581	M0003135	84	Bernard L. Madoff - 84 May & July 2001 ABBR - Portfolio Management FR: Book #1 TO: Book #3 DUPL	DUP	PMR	Not Processed			2001	2001
A05559	M0008738	85	# 85 Aug & Nov 2001 Portfolio Management Abbr Fr Book 4 to Book 5	ORIG?	PMR	Not Processed			2001	2001
A12582	M0003135	85	Bernard L. Madoff - 85 Aug & Nov 2001 ABBR - Portfolio Management FR: Book #4 TO: Book #5 DUPL	DUP	PMR	SAMPLE	1	10	2001	2001
A05571	M0008738	86	# 86 Orig Aug & Sept 2001 Portfolio Transaction Book 1 of 2 Aug Book 1 2 & 2 Sept	ORIG	PMT	Not Processed			2001	2001
A12583	M0003135	86	Bernard L. Madoff - 86 Aug & Sept 2001 Portfolio Transaction FR: Book #1 of 2 & 2 of 2 Aug TO: Book #1 of 2 & 2 of 2 Sept DUPL	DUP	PMT	Not Processed			2001	2001
A05568	M0008738	87	Roll # 87 Oct 2001 Portfolio Transaction Fr: Book #1 of 2 & 2 of 2 Oct. TO: Book #1 A0013-30 & 1Z0029-30 Orig	ORIG	PMT	Not Processed			2001	2001
A12584	M0003135	87	Bernard L. Madoff - 87 Portfolio Transaction FR: Book #1 of 2 & 2 of 2 Oct. TO: Book #1 Add 13-30 & 1Z0029-30 DUPL	DUP	PMT	Not Processed			2001	2001
A05560	M0008738	88	# 88 Sept 2001 Portfolio Management 1-A0001-30 to 1-M0144-30	ORIG?	PMR	Not Processed			2001	2001
A12585	M0003135	88	Bernard L. Madoff - 88 Portfolio Management FR: 1AO001-30 TO: 1MO144-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05561	M0008738	89	# 89 Sept 2001 Orig Portfolio Management 1-M0145-30 to 1Z0029-30	ORIG	PMR	Not Processed			2001	2001
A12586	M0003135	89	Bernard L. Madoff - 89 Portfolio Management FR: 1MO145-30 TO: 1Z0029-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05577	M0008738	90	# 90 Nov 2001 Portfolio Management 1-A0001-30 SH022-30 FR: 1A0001-30 To: 1SH022-30	ORIG?	PMR	Not Processed			2001	2001

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A12587	M0003135	90	Bernard L. Madoff - 90 Portfolio Management FR: 1A0001-30 TO: 1SH022-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05576	M0008738	91	# 91 Nov 2001 Orig Portfolio Management 1-SH034-30 - 120029-30	ORIG	PMR	Not Processed			2001	2001
A12588	M0003135	91	Bernard L. Madoff - 91 Portfolio Management FR: 1SH024-30 TO: 120029-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05551	M0008738	105	# 105 Orig 2001 Abbreviated Open Long Pos by Stk Months not in order From: Book 1 To: book #4	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12589	M0003135	105	Bernard L. Madoff - 105 2001 Abbreviated Months Not in Order Open Long Pos By STK FR: Book #1 TO: Book #4 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05548	M0008738	106	# 106 2001 Abbreviated Open Long Pos by Cust Months not in order	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12590	M0003135	106	Bernard L. Madoff - 106 2001 Abbreviated Months Not in Order Open Long Pos By STK FR: Book #1 TO: Book #4 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	10	2001	2001
A05589	M0008738	107	# 107 Orig 2001 Dec Portfolio Management Book #1 1A0001-30 to Book #6 120029-30	ORIG	PMR	Not Processed			2001	2001
A12591	M0003135	107	Bernard L. Madoff - 107 Portfolio Management FR: Book #1 1A0001-30 TO: Book #6 120029-30 DUPL	DUP	PMR	Not Processed			2001	2001
A05552	M0008738	108	# 108 Orig August 2001 ABBR Port Man	ORIG	PMR	Not Processed			2001	2001
A12592	M0003135	108	Bernard L. Madoff - 108 Port Man Abbr FR: Dec. 1 of 1 TO: Dec. 1 of 1 DUPL	DUP	PMR	Not Processed			2001	2001
A05590	M0008738	109	# 109 Orig Dec 2001 Portfolio Transaction Book 1 to Book 2 Year 2001	ORIG	PMT	Not Processed			2001	2001
A12593	M0003135	109	Bernard L. Madoff - 109 Portfolio Transaction FR: Book #1 Dec. 1 of 2 TO: Book #2 Dec. 2 of 2 DUPL	DUP	PMT	Not Processed			2001	2001
A05550	M0008738	110	# 110 Orig 2001 Abbreviated Stock Record Months not in order Book #1 to Book #4	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	2001	2001
A12594	M0003135	110	Bernard L. Madoff - 110 2001 Abbreviated Stock Record Months Not In Order FR: Book #1 TO: Book #4 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05555	M0008738	359	# 359 Orig Group Buying Power 2001 January 2001 to December 2001 Months not in order Missing Sept Oct Nov	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A08458	M0008751	359	Bernard L. Madoff Roll # 359 DUPL Group Buying Power 2001 FR January 2001 to December 2001	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05554	M0008738	362	# 362 Orig Group Buying Power ABBR 2001 January 2001 to November 2001 and Dec 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05591	M0008738	627	# 627 Orig December 2001 port Trans Book 1 to Book 2	ORIG	PMT	Not Processed			2001	2001
A08526	M0009427	627	Bernard L. Madoff Roll #627 Dupl Dec 2001 Port Trans Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			2001	2001
A05521	M0008738	2657	Roll # 2657 Open Long Position by Stock 3/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01995	M0003414	3634	Bernard L. Madoff #3634 Open Long Position by Cust. 01/2001 Part 1 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05607	M0008738	3634	# 3634 Open Long Position by Cust 1/01 Part 1 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01994	M0003414	3635	Bernard L. Madoff #3635 Open Long Position by Cust. 01/2001 Part 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05612	M0008738	3635	# 3635 Open Long Position by Customer Part 2 1/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01775	M0003414	3636	Bernard L. Madoff #3636 Stock Record Regular1/01 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05610	M0008738	3636	# 3636 Stock record Regular 1/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01774	M0003414	3637	Bernard L. Madoff #3637 Stock Record Special 1/01 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05609	M0008738	3637	# 3637 Stock Record Special 1/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001

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A01796	M0003414	3638	Bernard L. Madoff Roll #3638 Customer Ledgers 01/2001 A001 to C0015 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05600	M0008738	3638	# 3638 Customer Ledgers 1/01 A0001 to C0015 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01795	M0003414	3639	Bernard L. Madoff Roll #3639 Customer Ledgers 01/2001 C0020 to G0068 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05601	M0008738	3639	# 3639 Customer Ledgers 1/01 C0020 to G0068 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01794	M0003414	3640	Bernard L. Madoff Roll #3640 Customer Ledgers 01/2001 G0072 to R0128 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05602	M0008738	3640	# 3640 Customer Ledgers 1/01 G0072 to R0128 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01793	M0003414	3641	Bernard L. Madoff #3641 Customer Ledgers 01/2001 R0129 to ZA355 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05603	M0008738	3641	# 3641 Customer Ledgers 1/01 R0129 to ZA355 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01792	M0003414	3642	Bernard L. Madoff #3642 Customer Ledgers 01/2001 ZA356 to ZB059 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05604	M0008738	3642	# 3642 Customer Ledgers 1/01 ZA356 to ZB059 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01791	M0003414	3643	Bernard L. Madoff #3643 Customer Ledgers 01/2001 ZB061 to Z0028 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05611	M0008738	3643	# 3643 Customer Ledgers 1/01 ZB061 to Z0028 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01993	M0003414	3644	Bernard L. Madoff #3644 Open Long Position by Stock 01/2001 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05599	M0008738	3644	# 3644 Open Long pos by Stock 1/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01992	M0003414	3652	Bernard L. Madoff #3652 Open Long Position by Stock 01/2001 Book 4 & 5 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05608	M0008738	3652	# 3652 Open Long Position by Stock 1/01 Book 4 & 5 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01970	M0003414	3655	Bernard L. Madoff #3655 Open Long Position by Stock & Cust. 02/2001 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05598	M0008738	3655	# 3655 Open Long Pos by Stock/Customer 2/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01773	M0003414	3656	Bernard L. Madoff #3656 Stock Record Regular & Special 02/01 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05613	M0008738	3656	# 3656 Stock Record Regular & Special Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01969	M0003414	3657	Bernard L. Madoff #3657 Open Long Position by Stock 03/2001 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01801	M0003414	3658	Bernard L. Madoff #3658 Customer Ledgers 02/2001 A0001 to CM580 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05614	M0008738	3658	# 3658 Customer Ledgers 2/01 A0001 to CM580 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01802	M0003414	3659	Bernard L. Madoff #3659 Customer Ledgers 02/2001 CM581 to G0257 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05615	M0008738	3659	# 3659 Customer Ledgers 2/01 CM581 to G0257 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01803	M0003414	3660	Bernard L. Madoff #3660 Customer Ledgers 02/2001 G0258 to R0075 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05616	M0008738	3660	# 3660 Customer Ledgers 2/01 G0258 to R0075 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01804	M0003414	3661	Bernard L. Madoff #3661 Customer Ledgers 02/2001 R0081 to ZA287 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05617	M0008738	3661	# 3661 Customer Ledgers 2/01 R0081 to ZA287 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01805	M0003414	3662	Bernard L. Madoff #3662 Customer Ledgers 02/2001 ZA288 to ZB227 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05618	M0008738	3662	# 3662 Customer Ledgers 2/01 ZA288 to ZB227 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01806	M0003414	3663	Bernard L. Madoff #3663 Customer Ledgers 02/2001 ZB228 to Z0028 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05606	M0008738	3663	# 3663 Customer Ledgers 2/01 ZB228 to Z0028	ORIG?	CUSTOMER LEDGER	Not Processed			2001	2001

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A01770	M0003414	3664	Bernard L. Madoff #3664 Stock Record Special 03/01 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05522	M0008738	3664	Roll # 3664 Stock Record Regular 3/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01772	M0003414	3665	Bernard L. Madoff #3665 Stock Record Regular 03/01 1 of 2 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05523	M0008738	3665	Roll # 3665 Stock Record Regular 3/01 1 of 2 Original Sharola Starts Pg 1848 Stock Pep	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05524	M0008738	3666	Roll # 3666 Stock Rec Regular 3/01 2 of 2 Original Sharola Starts Pg 1849 Stock Pep	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01968	M0003414	3667	Bernard L. Madoff #3667 Open Long Position by Cust. 03/2001 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05520	M0008738	3667	Roll # 3667 Open Long Position by Customer 3/01 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01967	M0003414	3668	Bernard L. Madoff #3668 Open Long Position by Cust. 03/2001 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01790	M0003414	3669	Bernard L. Madoff #3669 Customer Ledgers 03/2001 A0001 to CM451 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05597	M0008738	3669	# 3669 Customer Ledgers 3/01 A0001 to CM451 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01789	M0003414	3670	Bernard L. Madoff #3670 Customer Ledgers 03/2001 CM452 to EM296 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05596	M0008738	3670	# 3670 Customer Ledgers 3/01 CM452 to EM296 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01788	M0003414	3671	Bernard L. Madoff #3671 Customer Ledgers 03/2001 EM297 to KW157 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05595	M0008738	3671	# 3671 Customer Ledgers 3/01 EM297 to KW157 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01787	M0003414	3672	Bernard L. Madoff #3672 Customer Ledgers 03/2001 KW158 to R0160 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05605	M0008738	3672	# 3672 Customer Ledgers 3/01 KW158 to R0160 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01786	M0003414	3673	Bernard L. Madoff #3673 Customer Ledgers 03/2001 R0161 to ZA202 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05594	M0008738	3673	# 3673 Customer ledgers 3/01 R0161 to ZA202 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01785	M0003414	3674	Bernard L. Madoff #3674 Customer Ledgers 03/2001 ZA203 to ZA991 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05593	M0008738	3674	# 3674 Customer Ledgers 3/01 ZA203 to ZA991 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01784	M0003414	3675	Bernard L. Madoff #3675 Customer Ledgers 03/2001 ZA992 to Z0028 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05592	M0008738	3675	# 3675 Customer Ledgers 3/01 ZA992 to Z0028 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01978	M0003414	3676	Bernard L. Madoff #3676 Open Long Position by Stock & Cust. 04/2001 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05512	M0008738	3676	# 3676 Open Long position by Stock/Open Long Position by Customer 4/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01769	M0003414	3677	Bernard L. Madoff #3677 Stock Record Regular & Special 04/2001 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05513	M0008738	3677	# 3677 Stock Record Regular/Stock Record Special 4/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01929	M0003414	3678	Bernard L. Madoff #3678 Customer Ledgers 04/2001 A0001 to EM074 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05518	M0008738	3678	# 3678 Customer Ledger A0001 to EM074 4/01 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01928	M0003414	3679	Bernard L. Madoff #3679 Customer Ledgers 04/2001 EM075 to KW298 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05517	M0008738	3679	# 3679 Customer Ledger EM075 to KW298 4/01 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01927	M0003414	3680	Bernard L. Madoff #3680 Customer Ledgers 04/2001 KW299 to SO405 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05516	M0008738	3680	# 3680 Customer Ledgers KW299 to SO405 4/01 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001

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A01926	M0003414	3681	Bernard L. Madoff #3681 Customer Ledgers 04/2001 SO405 to 1ZA902 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05515	M0008738	3681	# 3681 Customer Ledgers SO405 to 1ZA902 4/01 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01925	M0003414	3682	Bernard L. Madoff #3682 Customer Ledgers 04/2001 ZA903 to Z0028 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05514	M0008738	3682	# 3682 Customer Ledgers ZA903 to Z0028 4/01 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01800	M0003414	3683	Bernard L. Madoff #3683 Customer Ledgers 05/2001 A0001 to EM370 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05539	M0008738	3683	# 3683 Customer Ledgers 5/01 A0001 to EM370 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01799	M0003414	3684	Bernard L. Madoff Roll #3684 Customer Ledgers 05/2001 EM371 to R0057 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05525	M0008738	3684	Roll # 3684 Customer Ledgers 5/01 EM371 to R0057 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01798	M0003414	3685	Bernard L. Madoff Roll #3685 Customer Ledgers 05/2001 R0060 to ZA810 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05526	M0008738	3685	Roll # 3685 Customer Ledgers 5/01 R0060 to ZA810 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01797	M0003414	3686	Bernard L. Madoff Roll #3686 Customer Ledgers 05/2001 ZA811 to Z0028 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05527	M0008738	3686	# 3686 Customer Ledgers 5/01 ZA811 to Z0028	ORIG?	CUSTOMER LEDGER	Not Processed			2001	2001
A01977	M0003414	3687	Bernard L. Madoff #3687 Open Long Position by Stock & Cust. 05/2001 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05537	M0008738	3687	# 3687 Open Long Position by Stock/Customer 5/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01768	M0003414	3688	Bernard L. Madoff #3688 Stock Record Regular & Special 05/2001 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05538	M0008738	3688	# 3688 Stock Record Regular/Special 5/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01767	M0003414	3689	Bernard L. Madoff #3689 Stock Record Regular 6/01 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05542	M0008738	3689	# 3689 Stock Record 6/01 Regular Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05536	M0008738	3690	# 3690 Stock Record 6/01 Special Part 1 original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12551	M0003135	3690	Bernard L. Madoff - 3690 Stock Record Special Part 1 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05535	M0008738	3691	# 3691 Stock Record 6/01 Special Part 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12552	M0003135	3691	Bernard L. Madoff - 3691 Stock Record Special Part 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01989	M0003414	3692	Bernard L. Madoff #3692 Open Long Position by Cust. 06/2001 Part 1 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05532	M0008738	3692	# 3692 Open Long Position by Customer Part 1 6/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01988	M0003414	3693	Bernard L. Madoff #3693 Open Long Position by Cust. 06/2001 Part 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05540	M0008738	3693	# 3693 Open Long Position by Customer Part 2 6/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01976	M0003414	3694	Bernard L. Madoff #3694 Open Long Position by Stock 06/2001 Part 1 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05529	M0008738	3694	# 3694 Open Long Position by Stock Part 1 6/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01990	M0003414	3695	Bernard L. Madoff #3695 Open Long Position by Stock 06/2001 Part 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05528	M0008738	3695	# 3695 Open Long Position by Stock part 2 6/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A01783	M0003414	3696	Bernard L. Madoff #3696 Customer Ledgers 06/2001 A0001 to CM348 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001

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A05497	M0008738	3696	# 3696 Customer Ledgers 6/01 A0001 to CM348 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01782	M0003414	3697	Bernard L. Madoff #3697 Customer Ledgers 06/2001 CM349 to EM191 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05496	M0008738	3697	# 3697 Customer Ledgers 6/01 CM349 to EM191 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01781	M0003414	3698	Bernard L. Madoff #3698 Customer Ledgers 06/2001 EM192 to H0092 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05495	M0008738	3698	# 3698 Customer Ledgers 6/01 EM192 to H0092 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01780	M0003414	3699	Bernard L. Madoff #3699 Customer Ledgers 06/2001 H0093 to M0151 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05493	M0008738	3699	# 3699 Customer Ledgers 6/01 H0093 to M0151 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01779	M0003414	3700	Bernard L. Madoff #3700 Customer Ledgers 06/2001 M0152 to W0043 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05494	M0008738	3700	# 3700 Customer Ledgers 6/01 M0152 to W0043 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01778	M0003414	3701	Bernard L. Madoff #3701 Customer Ledgers 06/2001 W0047 to ZA743 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05501	M0008738	3701	# 3701 6/01 Customer Ledgers W0047 to ZA743 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01777	M0003414	3702	Bernard L. Madoff #3702 Customer Ledgers 06/2001 ZA746 to ZR035 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05502	M0008738	3702	# 3702 6/01 Customer Ledgers ZA746 to ZR035 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A01776	M0003414	3703	Bernard L. Madoff #3703 Customer Ledgers 06/2001 ZR036 to Z0028 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05503	M0008738	3703	# 3703 6/01 Customer Ledgers ZR036 to Z0028	ORIG?	CUSTOMER LEDGER	Not Processed			2001	2001
A05488	M0008738	3708	# 3708 Portfolio Management 1/01 A0001 to P0009 Original	ORIG	PMR	Not Processed			2001	2001
A12498	M0003135	3708	Bernard L. Madoff - 3708 Portfolio Management A0001 to P0009 Duplicate	DUP	PMR	Not Processed			2001	2001
A05489	M0008738	3709	# 3709 Portfolio Management 1/01 P0009 to Z0028 Original	ORIG	PMR	Not Processed			2001	2001
A12499	M0003135	3709	Bernard L. Madoff - 3709 Portfolio Management P0009 to Z0028 Duplicate	DUP	PMR	Not Processed			2001	2001
A05463	M0008738	3710	Roll # 3710 Portfolio Management 3/01 A0001 to R0170 Original	ORIG	PMR	SAMPLE	1	1	2001	2001
A12500	M0003135	3710	Bernard L. Madoff - 3710 Portfolio Management A0001 to R0170 Duplicate	DUP	PMR	Not Processed			2001	2001
A05490	M0008738	3711	# 3711 Portfolio Management 3/01 R0171 to Z0028 Original	ORIG	PMR	Not Processed			2001	2001
A12501	M0003135	3711	Bernard L. Madoff - 3711 Portfolio Management R0171 to Z0028 Duplicate	DUP	PMR	Not Processed			2001	2001
A05511	M0008738	3712	# 3712 Open Long Pos by Stock Customer Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12502	M0003135	3712	Bernard L. Madoff - 3712 Open Long Pos by Stock Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05504	M0008738	3715	# 3715 7/01 Customer ledger A0001 to CM512		CUSTOMER LEDGER	Not Processed			2001	2001
A05505	M0008738	3716	# 3716 Customer Ledgers 7/01 CM514 to EM164 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A05506	M0008738	3717	# 3717 Customer Ledgers 7/01 EM165 to H0114 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A05507	M0008738	3718	# 3718 Customer Ledgers 8 7/01 H0115 to P0061 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A05508	M0008738	3719	# 3719 Customer Ledgers 7/01 P0062 to ZA085 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A05509	M0008738	3720	# 3720 Customer Ledgers 7/01 ZA086 to ZB029 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A05510	M0008738	3721	# 3721 Customer Ledgers 7/01 ZB031 to Z0028 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A05486	M0008738	3722	# 3722 Stock Record Special 1 of 2 August 2001 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12512	M0003135	3722	Bernard L. Madoff - 3722 Stock Record Special 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05483	M0008738	3723	Roll # 3723 Stock Record Special 2 of 2 August 2001 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12513	M0003135	3723	Bernard L. Madoff - 3723 Stock Record Special 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001

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A05484	M0008738	3724	# 3724 Stock Record Regular 1 of 2 August 2001 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12514	M0003135	3724	Bernard L. Madoff - 3724 Stock Record Regular 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05485	M0008738	3725	# 3725 Stock Record Special 2 of 2 August 2001 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12515	M0003135	3725	Bernard L. Madoff - 3725 Stock Record Regular 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12516	M0003135	3726	Bernard L. Madoff - 3726 Open Long Position By Stock 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05543	M0008738	3727	# 3727 Open Long Position by Stock 8/01 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12517	M0003135	3727	Bernard L. Madoff - 3727 Open Long Position By Stock 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05492	M0008738	3728	# 3728 Open Long Position by Customer 8/01 1 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12518	M0003135	3728	Bernard L. Madoff - 3728 Open Long Position By Customer 1 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12519	M0003135	3729	Bernard L. Madoff - 3729 Open Long Position By Customer 2 of 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05534	M0008738	3730	# 3730 Customer ledgers 8/01 A0001 to CM516 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12520	M0003135	3730	Bernard L. Madoff - 3730 Customer Ledgers AM0001 to CM516 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05533	M0008738	3731	# 3731 Customer ledgers 8/01 CM517 to EO126 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12521	M0003135	3731	Bernard L. Madoff - 3731 Customer Ledgers CM517 to EO126 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05531	M0008738	3732	# 3732 Customer Ledgers 8/01 EO129 to KW276 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12522	M0003135	3732	Bernard L. Madoff - 3732 Customer Ledgers EO129 to KW276 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05541	M0008738	3733	# 3733 Customer Ledgers 8/01 KW277 to SO166 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12523	M0003135	3733	Bernard L. Madoff - 3733 Customer Ledgers KW277 to SO166 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05530	M0008738	3734	# 3734 Customer Ledgers 8/01 SO174 to ZA397 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12524	M0003135	3734	Bernard L. Madoff - 3734 Customer Ledgers SO174 to ZA397 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05545	M0008738	3735	# 3735 Customer Ledgers 8/01 ZA398 to ZB348 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12525	M0003135	3735	Bernard L. Madoff - 3735 Customer Ledgers ZA398 to ZB348 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05544	M0008738	3736	# 3736 Customer Ledgers 8/01 ZB349 to ZO029 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12526	M0003135	3736	Bernard L. Madoff - 3736 Customer Ledgers ZB349 to ZO029 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05462	M0008738	3737	Roll # 3737 Portfolio Transactions 1/01 to 4/01 Original	ORIG	PMT	Not Processed			2001	2001
A12527	M0003135	3737	Bernard L. Madoff - 3737 Portfolio Transactions 01/01 to 04/01 Duplicate	DUP	PMT	Not Processed			2001	2001
A05480	M0008738	3738	Roll # 3738 Portfolio Transactions 5/01 to 7/01 Original	ORIG	PMT	Not Processed			2001	2001
A12528	M0003135	3738	Bernard L. Madoff - 3738 Portfolio Transactions 05/01 to 07/01 Duplicate	DUP	PMT	Not Processed			2001	2001
A05487	M0008738	3739	# 3739 Portfolio Management 2/01 Original	ORIG	PMR	Not Processed			2001	2001
A12529	M0003135	3739	Bernard L. Madoff - 3739 Portfolio Management Duplicate	DUP	PMR	Not Processed			2001	2001
A05491	M0008738	3740	# 3740 Portfolio Management 4/01 Original	ORIG	PMR	Not Processed			2001	2001
A12530	M0003135	3740	Bernard L. Madoff - 3740 Portfolio Management Duplicate	DUP	PMR	Not Processed			2001	2001
A05500	M0008738	3741	# 3741 5/01 Portfolio Management Original	ORIG	PMR	Not Processed			2001	2001
A12531	M0003135	3741	Bernard L. Madoff - 3741 Portfolio Management Duplicate	DUP	PMR	Not Processed			2001	2001
A05499	M0008738	3742	# 3742 6/01 Portfolio Management Original	ORIG	PMR	Not Processed			2001	2001

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A12532	M0003135	3742	Bernard L. Madoff - 3742 Portfolio Management Duplicate	DUP	PMR	Not Processed			2001	2001
A05498	M0008738	3743	# 3743 7/01 Portfolio Management Original	ORIG	PMR	Not Processed			2001	2001
A12533	M0003135	3743	Bernard L. Madoff - 3743 Portfolio Management Duplicate	DUP	PMR	Not Processed			2001	2001
A05469	M0008738	3744	Roll # 3744 Stock Record Regular 9/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12534	M0003135	3744	Bernard L. Madoff - 3744 Stock Record Regular Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05470	M0008738	3745	Roll # 3745 Stock Record Special 9/01 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12535	M0003135	3745	Bernard L. Madoff - 3745 Stock Record Special Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05474	M0008738	3746	Roll # 3746 Open Long Position by Customer 9/01 Part 1 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12536	M0003135	3746	Bernard L. Madoff - 3746 Open Long Position By Customer Part 1 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05475	M0008738	3747	Roll # 3747 Open Long Position by Customer 9/01 Part 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12537	M0003135	3747	Bernard L. Madoff - 3747 Open Long Position By Customer Part 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05472	M0008738	3748	Roll # 3748 Open Long Position by Stock 9/01 Part 1 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12538	M0003135	3748	Bernard L. Madoff - 3748 Open Long Position By Stock Part 1 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05473	M0008738	3749	Roll # 3749 Open Long Position by Stock 9/01 Part 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A12539	M0003135	3749	Bernard L. Madoff - 3749 Open Long Position By Stock Part 2 Duplicate	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2001	2001
A05481	M0008738	3750	Roll # 3750 Customer Ledgers 9/01 A0001 to EM065 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12540	M0003135	3750	Bernard L. Madoff - 3750 Customer Ledgers A0001 to EM065 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05478	M0008738	3751	Roll # 3751 Customer Ledgers 9/01 EM066 to KW344 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12541	M0003135	3751	Bernard L. Madoff - 3751 Customer Ledgers EM066 to KW344 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05479	M0008738	3752	Roll # 3752 Customer Ledgers 9/01 K0001 to S0360 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12542	M0003135	3752	Bernard L. Madoff - 3752 Customer Ledgers K0001 to S0360 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05476	M0008738	3753	Roll # 3753 Customer Ledgers 9/01 S0361 to ZA978 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12543	M0003135	3753	Bernard L. Madoff - 3753 Customer Ledgers S0361 to ZA978 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05477	M0008738	3754	Roll # 3754 Customer Ledgers 9/01 ZA979 to Z0029 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12544	M0003135	3754	Bernard L. Madoff - 3754 Customer Ledgers ZA979 to Z0029 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05465	M0008738	3760	Roll # 3760 Customer Ledgers 10/01 A0001 to C1217 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12545	M0003135	3760	Bernard L. Madoff - 3760 Customer Ledgers A0001 to C1217 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05466	M0008738	3761	Roll # 3761 Customer Ledgers 10/01 C1219 to EM409 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12546	M0003135	3761	Bernard L. Madoff - 3761 Customer Ledgers C1219 to EM409 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05467	M0008738	3762	Roll # 3762 Customer Ledgers 10/01 EM410 to KO140 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12547	M0003135	3762	Bernard L. Madoff - 3762 Customer Ledgers EM410 to KO140 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05468	M0008738	3763	Roll # 3763 Customer Ledgers 10/01 KO141 to T0039 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001



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A12548	M0003135	3763	Bernard L. Madoff - 3763 Customer Ledgers KO141 to T0039 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05464	M0008738	3764	Roll # 3764 Customer Ledgers 10/01 T0040 to ZA828 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12549	M0003135	3764	Bernard L. Madoff - 3764 Customer Ledgers T0040 to ZA828 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05471	M0008738	3765	Roll # 3765 Customer Ledgers 10/01 ZA829 to Z0029 Original	ORIG	CUSTOMER LEDGER	Not Processed			2001	2001
A12550	M0003135	3765	Bernard L. Madoff - 3765 Customer Ledgers ZA829 to Z0029 Duplicate	DUP	CUSTOMER LEDGER	Not Processed			2001	2001
A05665	M0008740	25	Bernard L. Madoff Roll #25 Jan 2002 Customer Ledgers Fr: 1A0001-30 To: 1CM507-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05666	M0008740	26	Bernard L. Madoff Roll #26 Jan 2002 Customer Ledgers Fr: 1CM508-30 To: 1EM285-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05648	M0008740	27	Bernard L. Madoff Roll #27 Jan 2002 Customer Ledgers Fr: 1EM286-30 To: 1H0071-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05652	M0008740	28	Bernard L. Madoff Roll #28 Jan 2002 Customer Ledgers Fr: 1H0072-30 To: 1LA164-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05667	M0008740	29	Bernard L. Madoff Roll #29 Jan 2002 Customer Ledgers Fr: 1I0165-30 To: 1S0337-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05646	M0008740	30	Bernard L. Madoff Roll #30 Jan 2002 Customer Ledgers Fr: 1S0338-30 To: 1ZA491-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05645	M0008740	31	Bernard L. Madoff Roll #31 Jan 2002 Customer Ledgers Fr: 1ZA492-30 To: 1ZB386-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05647	M0008740	32	Bernard L. Madoff Roll #32 Jan 2002 Customer Ledgers Fr: 1ZB387-30 To: 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A05719	M0008740	33	Bernard L. Madoff Roll #33 Jan 2002 Open Long Pos Cust Fr:Book #1 To: Book #4 Stops at G0107-30 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12603	M0003134	33	Bernard L. Madoff Roll #33 Open Long Pos Cust FR: Book #1 TO: Book #4 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05718	M0008740	34	Bernard L. Madoff Roll #34 Jan 2002 Open Long Pos Cust Fr:Book #5 To: Book #8 Starts at G0107-40 Stops at part of ZA239-30 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12604	M0003134	34	Bernard L. Madoff Roll #34 Open Long Pos Cust FR: Book #5 TO: Book #8 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05716	M0008740	35	Bernard L. Madoff Roll #35 Jan 2002 Open Long Post Cust Fr: Book #9 Starts from pt of 1ZA239-30 To: Book #11 to the End Orig. Jan 2002 Stock Record Reg	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12605	M0003134	35	Bernard L. Madoff Roll #35 Open Long Pos Cust FR: Book #9 TO: Book #11 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05715	M0008740	36	Bernard L. Madoff Roll #36 Jan 2002 Stock Record Regular Fr:Book #1 To: Book #3 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12606	M0003134	36	Bernard L. Madoff Roll #36 Stock Record Regular FR: Book #1 TO: Book #3 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05713	M0008740	37	Bernard L. Madoff Roll #37 Jan 2002 Stock Record Regular Fr: Book #4 To: Book #6 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12607	M0003134	37	Bernard L. Madoff Roll #37 Stock Record Regular FR: Book #4 TO: Book #6 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05721	M0008740	38	Bernard L. Madoff Roll #38 Jan 2002 Open Long Pos Cust Fr:Book #1 To: Book #4 Stops at MRK Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12608	M0003134	38	Bernard L. Madoff Roll #38 Open Long Pos Stock FR: Book #1 TO: Book #4 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05714	M0008740	39	Bernard L. Madoff Roll #39 Jan 2002 Open Long Pos Stock Fr:Book #5 To: Book #8 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12609	M0003134	39	Bernard L. Madoff Roll #39 Open Long Pos Stock FR: Book #5 TO: Book #8 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05717	M0008740	40	Bernard L. Madoff Roll #40 Jan.2002 Stock Record Special Fr: Book #1 To: Book #3 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002

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A12610	M0003134	40	Bernard L. Madoff Roll #40 Stock Record Special FR: Book #1 TO: Book #3 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05722	M0008740	41	Bernard L. Madoff Roll #41 Jan.2002 Stock Record Special Fr: Book #4 To: Book #6 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12611	M0003134	41	Bernard L. Madoff Roll #41 Stock Record Special FR: Book #4 TO: Book #6 DUPL01/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05681	M0008740	42	Bernard L. Madoff Roll #42 Feb.2002 Customer Ledgers Fr: 1A0001-30 To: 1CM588-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12612	M0003134	42	Bernard L. Madoff Roll #42 Customer Ledger FR: 1A0001-30 TO: 1CM588-40 DUPL02/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05682	M0008740	43	Bernard L. Madoff Roll #43 Feb.2002 Customer Ledgers Fr: 1CM589-30 To: 1FN065-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12613	M0003134	43	Bernard L. Madoff Roll #43 Customer Ledger FR: 1CM589-30 TO: 1FN065-40 DUPL02/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05683	M0008740	44	Bernard L. Madoff Roll #44 Feb. 2002 Customer Ledger Fr: 1FN068-30 To: 1K0060-80 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12614	M0003134	44	Bernard L. Madoff Roll #44 Customer Ledger FR: 1FN068-30 TO: 1K0060-80 DUPL02/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05684	M0008740	45	Bernard L. Madoff Roll #45 Feb. 2002 Customer Ledger Fr: 1K0066-30 To: 1S0285-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12615	M0003134	45	Bernard L. Madoff Roll #45 Customer Ledger FR: 1K0066-30 TO: 1S0285-40 DUPL02/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05672	M0008740	46	Bernard L. Madoff Roll #46 Feb. 2002 Customer Ledger Fr: 1S0286-30 To: 1Z775-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12616	M0003134	46	Bernard L. Madoff Roll #46 Customer Ledger FR: 1S0286-30 TO: 1Z775-40 DUPL02/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05668	M0008740	47	Bernard L. Madoff Roll #47 Feb.2002 Customer Ledgers Fr: 1Z777-30 To: 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12617	M0003134	47	Bernard L. Madoff Roll #47 Customer Ledger FR: 1Z777-30 TO: 1Z0029-40 DUPL02/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05671	M0008740	48	Bernard L. Madoff Roll #48 Feb.2002 Stock Record Regular & Special Fr: Stock Record Regular Book #1 To: Stock Record Special Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12618	M0003134	48	Bernard L. Madoff Roll #48 Stock Record Regular & Special FR: Stock Record Regular Book #1 TO: Stock Record Special Book #1 DUPL02/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05670	M0008740	49	Bernard L. Madoff Roll #49 Feb. 2002 Open Long Position by Stock Fr: Book #1 To: Book #2 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12619	M0003134	49	Bernard L. Madoff Roll #49 Open Long Pos Stock FR: Book #1 TO: Book #2 DUPL02/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05669	M0008740	50	Bernard L. Madoff Roll #50 Feb. 2002 Open Long Position by Cust Fr: Book #1 To: Book #3 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12620	M0003134	50	Bernard L. Madoff Roll #50 Open Long Pos Cust FR: Book #1 TO: Book #3 DUPL02/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05800	M0008740	51	Bernard L. Madoff Roll #51 Mar 2002 Open Long Position By Customer Fr: Book #1 To: Book #4 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12621	M0003134	51	Bernard L. Madoff Roll #51 Open Long Position By Customer FR: Book #1 TO: Book #4 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05799	M0008740	52	Bernard L. Madoff Roll #52 Mar. 2002 Open Long Position by Cust Fr: Book #5 To: Book #7 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12622	M0003134	52	Bernard L. Madoff Roll #52 Open Long Position By Customer FR: Book #5 TO: Book #7 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05798	M0008740	53	Bernard L. Madoff Roll #53 Mar. 2002 Open Long Position by Cust Fr: Book #8 To: Book #9 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12623	M0003134	53	Bernard L. Madoff Roll #53 Open Long Position By Customer FR: Book #8 TO: Book #9 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002

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A05759	M0008740	54	Bernard L. Madoff Roll #54 Mar. 2002 Open Long Position by Stock Fr: Book #1 To: Book #4 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12624	M0003134	54	Bernard L. Madoff Roll #54 Open Long Position By Stock FR: Book #1 TO: Book #4 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05758	M0008740	55	Bernard L. Madoff Roll #55 Mar. 2002 Open Long Position by Stock Fr: Book #5 To: Book #8 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12625	M0003134	55	Bernard L. Madoff Roll #55 Open Long Position By Stock FR: Book #5 TO: Book #8 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05779	M0008740	56	Bernard L. Madoff Roll #56 Mar 2002 Stock Record Regular Fr: Book #1 To: Book #3 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12626	M0003134	56	Bernard L. Madoff Roll #56 Stock Record Regular FR: Book #1 TO: Book #3 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05780	M0008740	57	Bernard L. Madoff Roll #57 Mar 2002 Stock Record Regular Fr: Book #4 To: Book #6 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12627	M0003134	57	Bernard L. Madoff Roll #57 Stock Record Regular FR: Book #4 TO: Book #6 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05754	M0008740	58	Bernard L. Madoff Roll #58 Mar.2002 Stock Record Special Fr: Book #1 To: Book #3 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12628	M0003134	58	Bernard L. Madoff Roll #58 Stock Record Special FR: Book #1 TO: Book #3 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05778	M0008740	59	Bernard L. Madoff Roll #59 Mar 2002 Stock Record Special Fr: Book #4 To: Book #6 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12629	M0003134	59	Bernard L. Madoff Roll #59 Stock Record Special FR: Book #4 TO: Book #6 DUPL03/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05619	M0008740	60	Bernard L. Madoff Roll #60 Mar.2002 Customer Ledgers Fr: 1A0001-30 To: 1CM355-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12630	M0003134	60	Bernard L. Madoff Roll #60 Customer Ledgers FR: 1A0001-30 TO: 1CM355-40 DUPL03/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05624	M0008740	61	Bernard L. Madoff Roll #61 Mar.2002 Customer Ledgers Fr: 1CM355-30 To: 1EM062-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12631	M0003134	61	Bernard L. Madoff Roll #61 Customer Ledgers FR: 1CM355-30 TO: 1EM062-40 DUPL03/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05626	M0008740	62	Bernard L. Madoff Roll #62 Mar.2002 Customer Ledgers Fr: 1EM065-30 To: 1FR063-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12632	M0003134	62	Bernard L. Madoff Roll #62 Customer Ledgers FR: 1EM065-30 TO: 1FR063-40 DUPL03/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05625	M0008740	63	Bernard L. Madoff Roll #63 Mar.2002 Customer Ledgers Fr: 1FR064-30 To: 1KW164-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12633	M0003134	63	Bernard L. Madoff Roll #63 Customer Ledgers FR: 1FR064-30 TO: 1KW164-40 DUPL05/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05627	M0008740	64	Bernard L. Madoff Roll #64 Mar.2002 Customer Ledgers Fr: 1KW165-30 To: 1O0003-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12634	M0003134	64	Bernard L. Madoff Roll #64 Customer Ledgers FR: 1KW165-30 TO: 1O0003-40 DUPL3/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05623	M0008740	65	Bernard L. Madoff Roll #65 Mar.2002 Customer Ledgers Fr: 1O0004-30 To: 1S0374-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12635	M0003134	65	Bernard L. Madoff Roll #65 Customer Ledgers FR: 1O0004-30 TO: 1S0374-40 DUPL03/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05620	M0008740	66	Bernard L. Madoff Roll #66 Mar.2002 Customer Ledgers Fr: 1S0376-30 To: 1ZA484-30 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12636	M0003134	66	Bernard L. Madoff Roll #66 Customer Ledgers FR: 1S0376-30 TO: 1ZA30 DUPL03/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05621	M0008740	67	Bernard L. Madoff Roll #67 Mar.2002 Customer Ledgers Fr: 1ZA485-30 To: 1ZB353-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12637	M0003134	67	Bernard L. Madoff Roll #67 Customer Ledgers FR: 1ZA485-30 TO: 1ZB353-40 DUPL03/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002

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A05622	M0008740	68	Bernard L. Madoff Roll #68 Mar.2002 Customer Ledgers Fr: 1ZB354-30 To: 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12638	M0003134	68	Bernard L. Madoff Roll #68 Customer Ledgers FR: 1ZB354-30 TO: 1Z0029-40 DUPL03/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05644	M0008740	69	Bernard L. Madoff Roll #69 Apr.2002 Customer Ledgers Fr: Book #1 1A0001-30 To: Book #5 1CM484-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12639	M0003134	69	Bernard L. Madoff Roll #69 Customer Ledgers FR: Book #1 TO: Book #5 1A0001-30 to 1CM484-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05643	M0008740	70	Bernard L. Madoff Roll #70 Apr. 2002 Customer Ledgers Fr: Book #6 1CM485-30 To: Book #10 1EM259-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12640	M0003134	70	Bernard L. Madoff Roll #70 Customer Ledgers FR: Book #6 TO: Book #10 1CM485-40 to 1EM759-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05632	M0008740	71	Bernard L. Madoff Roll #71 Apr. 2002 Customer Ledgers Fr: Book #11 1EM262-30 To: Book #15 1G0331-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12641	M0003134	71	Bernard L. Madoff Roll #71 Customer Ledgers FR: Book #11 TO: Book #15 1EM262-30 to 1G0331-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05640	M0008740	72	Bernard L. Madoff Roll #72 Apr. 2002 Customer Ledgers Fr: Book #16 1G0332-30 To: Book #20 1M0078-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12642	M0003134	72	Bernard L. Madoff Roll #72 Customer Ledgers FR: Book #16 TO: Book #20 1G0332-30 to 1M0078-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05629	M0008740	73	Bernard L. Madoff Roll #73 Apr. 2002 Customer Ledgers Fr: Book #21 1M0079-30 To: Book #25 1S0403-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12643	M0003134	73	Bernard L. Madoff Roll #73 Customer Ledgers FR: Book #21 TO: Book #25 1M0079-30 to 1S0403-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05641	M0008740	74	Bernard L. Madoff Roll #74 Apr. 2002 Customer Ledgers Fr: Book #26 1S0404-30 To: Book #29 1ZA434-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12644	M0003134	74	Bernard L. Madoff Roll #74 Customer Ledgers FR: Book #26 TO: Book #29 1S0404-30 to 1ZA434-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05642	M0008740	75	Bernard L. Madoff Roll #75 Apr. 2002 Customer Ledgers Fr: Book #30 1ZA435-30 To: Book #33 1ZB229-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12645	M0003134	75	Bernard L. Madoff Roll #75 Customer Ledgers FR: Book #30 TO: Book #33 1ZA435-30 to 1ZB229-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05630	M0008740	76	Bernard L. Madoff Roll #76 Apr. 2002 Customer Ledgers Fr: Book #34 1ZB230-30 To: Book #37 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12646	M0003134	76	Bernard L. Madoff Roll #76 Customer Ledgers FR: Book #34 TO: Book #37 1ZB230-30 to 1Z0029-40 DUPL04/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05637	M0008740	77	Bernard L. Madoff Roll #77 Apr. 2002 Stock Rec Reg 1 of 1 Stock Rec Spec 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12647	M0003134	77	Bernard L. Madoff Roll #77 Stock Rec Reg 1 of 1 Stock Rec Spec 1 of 1 DUPL04/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05636	M0008740	78	Bernard L. Madoff Roll #78 Apr. 2002 Open Long Position By Cust Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12648	M0003134	78	Bernard L. Madoff Roll #78 Open Long Pos By Cust FR: Book #1 TO: Book #3 DUPL04/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05633	M0008740	79	Bernard L. Madoff Roll #79 Apr. 2002 Open Long Position Stock 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12649	M0003134	79	Bernard L. Madoff Roll #79 Open Long Pos By Stock 1 of 1 DUPL04/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05757	M0008740	92	Bernard L. Madoff Roll #92 May 2002 Customer Ledgers 1A0001-30 to 1CM358-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12650	M0003134	92	Bernard L. Madoff Roll #92 Customer Ledgers FR: Book #1 TO: Book #4 1A0001-30 to 1CM358-40 DUPL05/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05756	M0008740	93	Bernard L. Madoff Roll #93 May 2002 Customer Ledgers 1CM359-30 to 1EM219-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12651	M0003134	93	Bernard L. Madoff Roll #93 Customer Ledgers FR: Book #5 TO: Book #9 1CM359-30 to 1EM219-40 DUPL05/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002

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A05767	M0008740	94	Bernard L. Madoff Roll #94 May 2002 Customer Ledgers 1EM220-30 to 1H0071-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12652	M0003134	94	Bernard L. Madoff Roll #94 Customer Ledgers FR: Book #10 TO: Book #14 1GM220-30 to 1H0071-40 DUPL Tape Blotted05/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05740	M0008740	95	Bernard L. Madoff Roll #95 May 2002 Customer Ledgers 1H0072-30 to 1M0146-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12653	M0003134	95	Bernard L. Madoff Roll #95 Customer Ledgers FR: Book #15 TO: Book #19 1H0072-30 to 1M0146-40 DUPL05/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05724	M0008740	96	Bernard L. Madoff Roll #96 May 2002 Customer Ledgers 1M0147-30 to 1S0441-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12654	M0003134	96	Bernard L. Madoff Roll #96 Customer Ledgers FR: Book #20 TO: Book #24 1M0147-30 to 1S0441-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05704	M0008740	97	Bernard L. Madoff Roll #97 May 2002 Customer Ledgers 1S0443-30 to 1ZA474-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12655	M0003134	97	Bernard L. Madoff Roll #97 Customer Ledgers FR: Book #25 TO: Book #28 1S0443-30 to 1ZA474-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05703	M0008740	98	Bernard L. Madoff Roll #98 May 2002 Customer Ledgers 1ZA475-30 to 1ZB309-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12656	M0003134	98	Bernard L. Madoff Roll #98 Customer Ledgers FR: Book #29 TO: Book #32 1ZA475-30 to 1ZB309-40 DUPL Tape Blotted	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05702	M0008740	99	Bernard L. Madoff Roll #99 May 2002 Customer Ledgers 1ZB310-30 to 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12657	M0003134	99	Bernard L. Madoff Roll #99 Customer Ledgers FR: Book #33 TO: Book #35 1ZB310-30 to 1Z0029-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05755	M0008740	100	Bernard L. Madoff Roll #100 May 2002 Open Long Position by Stock Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12658	M0003134	100	Bernard L. Madoff Roll #100 Open Long Positions By Stock FR: Book #1 TO: Book #5 DUPL05/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05742	M0008740	101	Bernard L. Madoff Roll #101 May 2002 Open Long Position by Cust 1A0001-30 to 1M0006-30 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12659	M0003134	101	Bernard L. Madoff Roll #101 Open Long Positions By Cust FR: Book #1 TO: Book #4 1A0001-30 to 1M0006-30 DUPL05/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05710	M0008740	102	Bernard L. Madoff Roll #102 May 2002 Open Long Position by Cust 1M0011-30 to 1Z0029-40 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12660	M0003134	102	Bernard L. Madoff Roll #102 Open Long Positions By Cust FR: Book #5 TO: Book #8 1M0011-30 to 1Z0029-30 DUPL05/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05728	M0008740	103	Bernard L. Madoff Roll #103 May 2002 Stock Record - Reg Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12661	M0003134	103	Bernard L. Madoff Roll #103 Stock Record - REG FR: Book #1 TO: Book #6 DUPL05/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05729	M0008740	104	Bernard L. Madoff Roll #104 May 2002 Stock Record - Spec Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12662	M0003134	104	Bernard L. Madoff Roll #104 Stock Record - SPEC FR: Book #1 TO: Book #6 DUPL05/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05664	M0008740	111	Bernard L. Madoff Roll #111 Jan. 2002 Portfolio Management 1A0001-30 to 1L0024-80 Orig	ORIG	PMR	Not Processed			2002	2002
A12663	M0003134	111	Bernard L. Madoff Roll #111 Portfolio Management FR: Book #1 TO: Book #3 1A0001-30 to 1L0094-80 DUPL01/02	DUP	PMR	Not Processed			2002	2002
A05663	M0008740	112	Bernard L. Madoff Roll #112 Jan. 2002 Portfolio Management 1L0095-30 to 1Z0029-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12664	M0003134	112	Bernard L. Madoff Roll #112 Portfolio Management FR: Book #4 TO: Book #6 1L0095-30 to 1Z0029-30 DUPL01/02	DUP	PMR	Not Processed			2002	2002
A05660	M0008740	113	Bernard L. Madoff Roll #113 Feb. 2002 Portfolio Management 1A0001-30 to 1K0095-30 Orig	ORIG	PMR	Not Processed			2002	2002

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A12665	M0003134	113	Bernard L. Madoff Roll #113 Portfolio Management FR: Book #1 TO: Book #3 1A0001-30 to 1K0095-30 DUPL02/02	DUP	PMR	Not Processed			2002	2002
A05661	M0008740	114	Bernard L. Madoff Roll #114 Feb. 2002 Portfolio Management 1K0096-30 to 1Z0029-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12666	M0003134	114	Bernard L. Madoff Roll #114 Portfolio Management FR: Book #4 TO: Book #6 1K0096-30 to 1Z0029-40 DUPL02/02	DUP	PMR	Not Processed			2002	2002
A05693	M0008740	115	Bernard L. Madoff Roll #115 Mar. 2002 Portfolio Management 1A0001-30 to 1M0115-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12667	M0003134	115	Bernard L. Madoff Roll #115 Portfolio Management FR: Book #1 TO: Book #3 1A0001-30 to 1M0115-30 DUPL03/02	DUP	PMR	Not Processed			2002	2002
A05657	M0008740	116	Bernard L. Madoff Roll #116 Mar. 2002 Portfolio Management 1M0116-30 to 1Z0029-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12668	M0003134	116	Bernard L. Madoff Roll #116 Portfolio Management FR: Book #4 TO: Book #6 1M0116-30 to 1Z0029-30 DUPL03/02	DUP	PMR	Not Processed			2002	2002
A05658	M0008740	117	Bernard L. Madoff Roll #117 Apr. 2002 Portfolio Management 1A0001-30 to 1M0114-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12669	M0003134	117	Bernard L. Madoff Roll #117 Portfolio Management FR: Book #1 TO: Book #3 1A0001-30 to 1M0114-30 DUPL04/02	DUP	PMR	Not Processed			2002	2002
A05659	M0008740	118	Bernard L. Madoff Roll #118 Apr. 2002 Portfolio Management 1M0115-30 to 1Z0029-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12670	M0003134	118	Bernard L. Madoff Roll #118 Portfolio Management FR: Book #4 TO: Book #6 1M0115-30 to 1Z0029-30 DUPL04/02	DUP	PMR	Not Processed			2002	2002
A05690	M0008740	119	Bernard L. Madoff Roll #119 Jan. 2002 - April 2002 Portfolio Transactions Orig	ORIG	PMT	Not Processed			2002	2002
A12671	M0003134	119	Bernard L. Madoff Roll #119 Portfolio Transactions Jan to April 2002 FR: Book #1 TO: Book #4 DUPL	DUP	PMT	Not Processed			2002	2002
A05709	M0008740	120	Bernard L. Madoff Roll #120 Jun. 2002 Customer Ledgers 1A0001-30 to 1CM639-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12672	M0003134	120	Bernard L. Madoff Roll #120 Customer Ledgers FR: Book #1 TO: Book #5 1A0001-30 to 1CM639-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05708	M0008740	121	Bernard L. Madoff Roll #121 Jun. 2002 Customer Ledgers 1CM640-30 to 1FN028-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12673	M0003134	121	Bernard L. Madoff Roll #121 Customer Ledgers FR: Book #6 TO: Book #9 1CM640-30 to 1FN028-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05705	M0008740	122	Bernard L. Madoff Roll #122 Jun. 2002 Customer Ledgers 1FN037-30 to 1KW312-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12674	M0003134	122	Bernard L. Madoff Roll #122 Customer Ledgers FR: Book #10 TO: Book #14 1FN037-30 to 1KW312-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05723	M0008740	123	Bernard L. Madoff Roll #123 Jun. 2002 Customer Ledgers 1L0029-30 to 1S0379-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12675	M0003134	123	Bernard L. Madoff Roll #123 Customer Ledgers FR: Book #15 TO: Book #19 1L0029-30 to 1S0379-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05706	M0008740	124	Bernard L. Madoff Roll #124 Jun. 2002 Customer Ledgers 1S0380-30 to 1ZA586-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12676	M0003134	124	Bernard L. Madoff Roll #124 Customer Ledgers FR: Book #20 TO: Book #23 1S0380-30 to 1ZA586-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05727	M0008740	125	Bernard L. Madoff Roll #125 Jun. 2002 Customer Ledgers 1ZA587-30 to 1ZB320-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12677	M0003134	125	Bernard L. Madoff Roll #125 Customer Ledgers FR: Book #24 TO: Book #26 1ZA587-40 to 1ZB320-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05707	M0008740	126	Bernard L. Madoff Roll #126 Jun. 2002 Customer Ledgers 1ZB321-30 to 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12678	M0003134	126	Bernard L. Madoff Roll #126 Customer Ledgers FR: Book #27 TO: Book #29 1ZB321 to 1Z0029-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05760	M0008740	127	Bernard L. Madoff Roll #127 Jun. 2002 Open Long Position by Customer 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002

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A12679	M0003134	127	Bernard L. Madoff Roll #127 Open Position By Customer 1 of 1 DUPL06/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05761	M0008740	128	Bernard L. Madoff Roll #128 Jun. 2002 Open Long Position Stock 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12680	M0003134	128	Bernard L. Madoff Roll #128 Open Long Position Stock 1 of 1 DUPL06/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05753	M0008740	129	Bernard L. Madoff Roll #129 Jun. 2002 Stock Record-Reg. 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12681	M0003134	129	Bernard L. Madoff Roll #129 Stock Record - REG 1 of 1 DUPL06/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05750	M0008740	130	Bernard L. Madoff Roll #130 Jun. 2002 Stock Record-Special 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12682	M0003134	130	Bernard L. Madoff Roll #130 Stock Record - Special 1 of 1 DUPL06/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05788	M0008740	131	Bernard L. Madoff Roll #131 Jul. 2002 Customer Ledgers 1A0001-30 to 1CM471-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12683	M0003134	131	Bernard L. Madoff Roll #131 Customer Ledgers FR: Book #1 TO: Book #5 1A0001-30 to 1CM472-40 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05789	M0008740	132	Bernard L. Madoff Roll #132 July 2002 Customer Ledgers 1CM472-30 - 1EM278-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12684	M0003134	132	Bernard L. Madoff Roll #132 Customer Ledgers FR: Book #6 TO: Book #10 1CM472-30 to 1EM278-40 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05776	M0008740	133	Bernard L. Madoff Roll #133 Jul. 2002 Customer Ledgers Book #11 1EM279-30 to 1EM402-40 Book #15 1G0330-30 to 1J0044-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12685	M0003134	133	Bernard L. Madoff Roll #133 Customer Ledgers FR: Book #11 1EM279-30 to 1EM402-40 TO: Book #15 1G0330-30 to 1J0044-40 FM403 - FN086-40 MISSING DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05775	M0008740	134	Bernard L. Madoff Roll #134 Jul. 2002 Customer Ledgers Book #16 1J0045-30 to Book #20 1RU049-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12686	M0003134	134	Bernard L. Madoff Roll #134 Customer Ledgers FR: Book #16 TO: Book #20 1J0045-30 to 1RU049-40 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05743	M0008740	135	Bernard L. Madoff Roll #135 Jul. 2002 Customer Ledgers Book #21 1RU051-30 to Book #25 1ZA070-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12687	M0003134	135	Bernard L. Madoff Roll #135 Customer Ledgers FR: Book #21 TO: Book #25 1RU051-30 to 1ZA070-40 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05773	M0008740	136	Bernard L. Madoff Roll #136 July 2002 Customer Ledgers 1ZA072-30 - 1ZA922-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12688	M0003134	136	Bernard L. Madoff Roll #136 Customer Ledgers FR: Book #26 TO: Book #30 1ZA072-30 to 1ZA922-40 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05774	M0008740	137	Bernard L. Madoff Roll #137 Jul. 2002 Customer Ledgers 1ZA923-30 to 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12689	M0003134	137	Bernard L. Madoff Roll #137 Customer Ledgers FR: Book #31 TO: Book #30 1ZA923-30 to 1Z0029-40 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05634	M0008740	138	Bernard L. Madoff Roll #138 Jul. 2002 Open Long Position by Stock 1 of 2 Pg 1 to 1986 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12690	M0003134	138	Bernard L. Madoff Roll #138 Open Long Position By Stock 1 of 2 Customer Ledgers FR: Book #1 TO: Book #4 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05628	M0008740	139	Bernard L. Madoff Roll #139 July 2002 Open Long Position by Stock Pg 1987 to End 2 of 2 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12691	M0003134	139	Bernard L. Madoff Roll #139 Open Long Position By Stock 2 of 2 Customer Ledgers FR: Book #5 TO: Book #8 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05777	M0008740	140	Bernard L. Madoff Roll #140 July 2002 Customer Ledgers Fr: Book #01 1EM403-30 - 1FN028-40 To: Book #01 1EM403-30 - 1FN028-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12692	M0003134	140	Bernard L. Madoff Roll #140 Customer Ledgers Book #1 1EM403-30 to 1FN028-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2002	2002

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A05635	M0008740	141	Bernard L. Madoff Roll #141 Jul. 2002 Open Long Position by Customer 1A0001-30 to 1L0138-30 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12693	M0003134	141	Bernard L. Madoff Roll #141 Open Long Position By Customer FR: Book #1 TO: Book #5 1A0001-30 to 1L0138-30 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05638	M0008740	142	Bernard L. Madoff Roll #142 Jul. 2002 Open Long Position by Customer 1L0138-30 to 1Z0029-40 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12694	M0003134	142	Bernard L. Madoff Roll #142 Open Long Position By Customer FR: Book #6 TO: Book #10 1L0138-30 to 1Z0029-40 DUPL07/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05731	M0008740	143	Bernard L. Madoff Roll #143 Jul.2002 Stock Record Regular 1 of 2 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12695	M0003134	143	Bernard L. Madoff Roll #143 Stock Record Special 1 of 2 Customer Ledgers FR: Book #1 TO: Book #4 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05801	M0008740	144	Bernard L. Madoff Roll #144 Jul.2002 Stock Record Regular 2 of 2 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12696	M0003134	144	Bernard L. Madoff Roll #144 Stock Record Special 2 of 2 Customer Ledgers FR: Book #5 TO: Book #7 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05726	M0008740	145	Bernard L. Madoff Roll #145 June 2002 Customer Ledgers 1KW313-30 to 1L0028-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12697	M0003134	145	Bernard L. Madoff Roll #145 Customer Ledgers Book #1 1KW313-30 to 1L0028-40 DUPL06/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05764	M0008740	146	Bernard L. Madoff Roll #146 Jul.2002 Stock Record Special 1 of 2 Fr: Book #01 To: Book #04 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12698	M0003134	146	Bernard L. Madoff Roll #146 Stock Record Special 1 of 2 Customer Ledgers FR: Book #1 TO: Book #4 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05768	M0008740	147	Bernard L. Madoff Roll #147 Jul.2002 Stock Record Special 2 of 2 Fr: Book #05 To: Book #06 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12699	M0003134	147	Bernard L. Madoff Roll #147 Stock Record Special 2 of 2 Customer Ledgers FR: Book #5 TO: Book #6 DUPL07/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05686	M0008740	148	Bernard L. Madoff Roll #148 Aug.2002 Customer Ledgers Fr: Book 1 1A0001-30 To: Book 5 1CM465-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12700	M0003134	148	Bernard L. Madoff Roll #148 Customer Ledgers FR: Book #1 TO: Book #5 1A0001-30 to 1CM465-40 DUPL08/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05687	M0008740	149	Bernard L. Madoff Roll #149 Aug.2002 Customer Ledgers Fr: Book 6 1CM466-30 To: Book 10 1EM342-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12701	M0003134	149	Bernard L. Madoff Roll #149 Customer Ledgers FR: Book #6 TO: Book #10 1CM466-30 to 1EM342-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05688	M0008740	150	Bernard L. Madoff Roll #150 Aug. 2002 Customer Ledgers Fr: Book 11 1EM343-30 To: Book 15 1KW227-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12702	M0003134	150	Bernard L. Madoff Roll #150 Customer Ledgers FR: Book #11 TO: Book #15 1EM343-30 to 1KW227-40 DUPL08/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05678	M0008740	151	Bernard L. Madoff Roll #151 Aug. 2002 Customer Ledgers Fr: Book 16 1KW228-30 To: Book 20 1R0182-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12703	M0003134	151	Bernard L. Madoff Roll #151 Customer Ledgers FR: Book #16 TO: Book #20 1KW228-30 to 1R0182-40 DUPL08/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05685	M0008740	152	Bernard L. Madoff Roll #152 Aug 2002 Customer Ledgers Fr:Book 21 1R0183-30 To: Book 25 1ZA377-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12704	M0003134	152	Bernard L. Madoff Roll #152 Customer Ledgers FR: Book #21 TO: Book #25 1R0183-30 to 1ZA377-40 DUPL08/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05679	M0008740	153	Bernard L. Madoff Roll #153 Aug. 2002 Customer Ledgers Fr: Book 26 1ZA378-30 To: Book 29 1ZB277-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12705	M0003134	153	Bernard L. Madoff Roll #153 Customer Ledgers FR: Book #26 TO: Book #29 1ZA378-30 to 1ZB277-40 DUPL08/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05680	M0008740	154	Bernard L. Madoff Roll #154 Aug. 2002 Customer Ledgers Fr: Book 30 1ZB279-30 To: Book 33 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002



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A12706	M0003134	154	Bernard L. Madoff Roll #154 Customer Ledgers FR: Book #30 TO: Book #33 1ZB279-30 to 1ZO029-40 DUPL08/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05662	M0008740	155	Bernard L. Madoff Roll #155 Sept. 2002 Customer Ledgers Book #01 1A0001-30 - 1B0187-40 To Book #05 1CM682-30 - 1D0048-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12707	M0003134	155	Bernard L. Madoff Roll #155 Customer Ledgers FR: Book #1 1A0001-30 to 1B0187-40 TO: Book #5 1CM682-30 to 1D0048-40 DUPL09/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05650	M0008740	156	Bernard L. Madoff Roll #156 Sept. 2002 Customer Ledgers Book #06 1D0049-30 - 1EM220-40 To Book #10 1G0335-30 - 1KW121-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12708	M0003134	156	Bernard L. Madoff Roll #156 Customer Ledgers FR: Book #6 1D0049-30 to 1EM220-40 TO: Book #10 1G0335-30 to 1KW121-40 DUPL09/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05649	M0008740	157	Bernard L. Madoff Roll #157 Sept. 2002 Customer Ledgers Book #11 1KW122-30 - 1K0077-40 To Book #15 1SH001-30 - 1S0288-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12709	M0003134	157	Bernard L. Madoff Roll #157 Customer Ledgers FR: Book #11 1KW122-30 to 1K0077-40 TO: Book #15 1SH001-30 to 1S0288-40 DUPL09/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05651	M0008740	158	Bernard L. Madoff Roll #158 Sept 2002 Customer Ledgers Fr: Book #16 1S0289-30 - 1W0039-40 To Book #20 1ZA601-30 - 1ZA921-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12710	M0003134	158	Bernard L. Madoff Roll #158 Customer Ledgers FR: Book #16 1S0289-30 to 1W0039-40 TO: Book #20 1ZA601-30 to 1ZA921-40 DUPL09/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05639	M0008740	159	Bernard L. Madoff Roll #159 Sept. 2002 Customer Ledgers Book #21 1ZA922-30 - 1ZB275-40 To Book #24 1ZR200-30 - 1ZO029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12711	M0003134	159	Bernard L. Madoff Roll #159 Customer Ledgers FR: Book #21 1ZA922-30 to 1ZB275-40 TO: Book #24 1ZR200-30 to 1ZO029-40 DUPL09/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05677	M0008740	160	Bernard L. Madoff Roll #160 Aug 2002 Stock Record Special Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12712	M0003134	160	Bernard L. Madoff Roll #160 Stock Record Special DUPL08/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05676	M0008740	161	Bernard L. Madoff Roll #161 Aug 2002 Stock Record Regular Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12713	M0003134	161	Bernard L. Madoff Roll #161 Stock Record Regular DUPL08/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05675	M0008740	162	Bernard L. Madoff Roll #162 Aug 2002 Open Long Position Stock Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12714	M0003134	162	Bernard L. Madoff Roll #162 Open Long Post Stock DUPL08/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05674	M0008740	163	Bernard L. Madoff Roll #163 Aug 2002 Open Long Position Cust Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12715	M0003134	163	Bernard L. Madoff Roll #163 Open Long Post Cust DUPL08/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05673	M0008740	164	Bernard L. Madoff Roll #164 Aug 2002 Open Long Position Cust Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12716	M0003134	164	Bernard L. Madoff Roll #164 Open Long Post Cust DUPL08/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05689	M0008740	165	Bernard L. Madoff Roll #165 Aug 2002 Cust Ledgers Book #01 1E0155-30 - 1FR069-40 To Book #01 1FR069-30 - 1FR069-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12717	M0003134	165	Bernard L. Madoff Roll #165 Customer Ledgers Book #1 1E0155-30 to 1FR069-40 DUPL08/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002

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A05763	M0008740	166	Bernard L. Madoff Roll #166 Oct 2002 Cust Led Fr:1A0001-30 To:1CM479-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12718	M0003134	166	Bernard L. Madoff Roll #166 CUST LED 1A0001-30 to 1CM479-40 DUPL10/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05744	M0008740	167	Bernard L. Madoff Roll #167 Oct 2002 Cust Ledgers Fr:1CM480-30 To:1EM254-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12719	M0003134	167	Bernard L. Madoff Roll #167 CUST LED 1CM480-30 to 1EM254-40 DUPL10/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05745	M0008740	168	Bernard L. Madoff Roll #168 Oct 2002 Cust Ledgers Fr:1EM255-30 To:1KW166-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12720	M0003134	168	Bernard L. Madoff Roll #168 CUST LED 1EM255-30 to 1KW166-40 DUPL10/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05738	M0008740	169	Bernard L. Madoff Roll #169 Oct 2002 Cust Ledgers Fr:1KW167-30 To:1SO073-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12721	M0003134	169	Bernard L. Madoff Roll #169 CUST LED 1KW167-30 to 1SO073-40 DUPL10/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05737	M0008740	170	Bernard L. Madoff Roll #170 Oct 2002 Cust Ledgers Fr:1SO080-30 To:1ZA586-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12722	M0003134	170	Bernard L. Madoff Roll #170 CUST LED 1SO080-30 to 1ZA586-40 DUPL10/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05739	M0008740	171	Bernard L. Madoff Roll #171 Oct 2002 Cust Ledgers Fr:1ZA587-30 To:1ZR271-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12723	M0003134	171	Bernard L. Madoff Roll #171 CUST LED 1ZA587-30 to 1ZR271-40 DUPL10/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05741	M0008740	172	Bernard L. Madoff Roll #172 Oct 2002 Cust Led Fr: 1ZR272-30 To: 1ZO029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12724	M0003134	172	Bernard L. Madoff Roll #172 CUST LED 1ZR272-30 to 1ZO029-40 DUPL10/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05656	M0008740	173	Bernard L. Madoff Roll #173 Sept 2002 Open Long Positions Stock 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12725	M0003134	173	Bernard L. Madoff Roll #173 Open Long Positions Stock 1 of 1 DUPL09/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05654	M0008740	174	Bernard L. Madoff Roll #174 Sept 2002 Stock Record Special 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12726	M0003134	174	Bernard L. Madoff Roll #174 Stock Rec Spec 1 of 1 DUPL09/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05653	M0008740	175	Bernard L. Madoff Roll #175 Sept 2002 Stock Record Regular 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12727	M0003134	175	Bernard L. Madoff Roll #175 Stock Rec Reg 1 of 1 DUPL09/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05655	M0008740	176	Bernard L. Madoff Roll #176 Sept 2002 Open Long Positions Cust Fr: Book #01 To: Book #03 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12728	M0003134	176	Bernard L. Madoff Roll #176 Open Long Positions Cust FR: Book #1 TO: Book #3 DUPL09/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05711	M0008740	177	Bernard L. Madoff Roll #177 Oct 2002 Open Long Positions Cust Fr:1A00013 To:1S03763 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12729	M0003134	177	Bernard L. Madoff Roll #177 Open Long Positions Cust 1A003 to 1S03763 DUPL10/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05725	M0008740	178	Bernard L. Madoff Roll #178 Oct 2002 Open Long Positions Cust Fr:1S03763 To:1Z00294 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12730	M0003134	178	Bernard L. Madoff Roll #178 Open Long Positions Cust 1S0376-30 to 1Z0029-40 DUPL10/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05699	M0008740	179	Bernard L. Madoff Roll #179 Oct 2002 Open Long Positions Stock Fr: Book #01 To: 1Book #06 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12731	M0003134	179	Bernard L. Madoff Roll #179 Open Long Positions Stock FR: Book #1 TO: Book #6 DUPL10/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002

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A05701	M0008740	180	Bernard L. Madoff Roll #180 Oct 2002 Open Long Positions Stock Fr: Book #07 To: 1Book #08 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12732	M0003134	180	Bernard L. Madoff Roll #180 Open Long Positions Stock FR: Book #7 TO: Book #8 DUPL10/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05698	M0008740	181	Bernard L. Madoff Roll #181 Oct 2002 Stock Rec Reg Fr: Book #01 To: Book #05 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12733	M0003134	181	Bernard L. Madoff Roll #181 Stock Rec Reg FR: Book #1 TO: Book #5 DUPL10/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05700	M0008740	182	Bernard L. Madoff Roll #182 Oct 2002 Stock Rec Reg Fr: Book #06 To: Book #07 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12734	M0003134	182	Bernard L. Madoff Roll #182 Stock Rec Reg FR: Book #6 TO: Book #7 DUPL10/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05697	M0008740	183	Bernard L. Madoff Roll #183 Oct 2002 Stock Rec Reg Fr: Book #01 To: Book #06 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12735	M0003134	183	Bernard L. Madoff Roll #183 Stock Rec Spec FR: Book #1 TO: Book #6 DUPL10/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05746	M0008740	184	Bernard L. Madoff Roll #184 Nov 2002 Cust Led Fr: 1A0001-30 To: 1D0026-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12736	M0003134	184	Bernard L. Madoff Roll #184 CUST LED 1A0001-30 to 1D0026-40 DUPL11/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05748	M0008740	185	Bernard L. Madoff Roll #185 Nov 2002 Cust Led Fr: 1D0028-30 To: 1I0012-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12737	M0003134	185	Bernard L. Madoff Roll #185 CUST LED 1D0028-30 to 1I0012-40 DUPL11/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05749	M0008740	186	Bernard L. Madoff Roll #186 Nov 2002 Cust Led Fr: 1I0013-30 To: 1R0015-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12738	M0003134	186	Bernard L. Madoff Roll #186 CUST LED 1I0013-30 to 1R0015-40 DUPL11/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05769	M0008740	187	Bernard L. Madoff Roll #187 Nov 2002 Cust Led Fr: 1R0021-30 To: 1ZA519-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12739	M0003134	187	Bernard L. Madoff Roll #187 CUST LED 1R0021-30 to 1ZA519-40 DUPL11/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05736	M0008740	188	Bernard L. Madoff Roll #188 Nov 2002 Cust Led Fr: 1ZA521-30 To: 1ZO029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12740	M0003134	188	Bernard L. Madoff Roll #188 CUST LED 1ZA521-30 to 1ZO029-40 DUPL11/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05730	M0008740	189	Bernard L. Madoff Roll #189 Nov 2002 Open Long Position Cust Fr: 1A00173-30 To: 1ZO0263-40 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12741	M0003134	189	Bernard L. Madoff Roll #189 Open Long Position Cust 1A0017-30 to 1ZO03-40 DU11/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05765	M0008740	190	Bernard L. Madoff Roll #190 Nov 2002 Stock Rec Special Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12742	M0003134	190	Bernard L. Madoff Roll #190 Stock Rec Special DUPL11/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05766	M0008740	191	Bernard L. Madoff Roll #191 Nov 2002 Stock Rec Regular Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12743	M0003134	191	Bernard L. Madoff Roll #191 Stock Rec Regular Book 1 of 1 DUPL11/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05733	M0008740	192	Bernard L. Madoff Roll #192 Nov 2002 Open Long Positions Stock Book 2 of 2 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12744	M0003134	192	Bernard L. Madoff Roll #192 Open Long Positions Stock Book 2 of 2 DUPL11/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05781	M0008740	193	Bernard L. Madoff Roll #193 Dec 2002 Cust Led Fr: 1A0001-30 To: 1EM016-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12745	M0003134	193	Bernard L. Madoff Roll #193 CUST LED 1A0001-30 to 1EM016-40 DUPL12/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002

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A05786	M0008740	194	Bernard L. Madoff Roll #194 Dec 2002 Cust Led Fr: 1-EM01730 To: 1-KW258-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12746	M0003134	194	Bernard L. Madoff Roll #194 CUST LED 1EM017-30 to 1KW258-40 DUPL12/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05782	M0008740	195	Bernard L. Madoff Roll #195 Dec 2002 Cust Led Fr: 1KW260-30 To: 1W0078-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12747	M0003134	195	Bernard L. Madoff Roll #195 CUST LED 1KW260-30 to 1W0078-40 DUPL12/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05787	M0008740	196	Bernard L. Madoff Roll #196 Dec 2002 Cust Led Fr: 1W0079-30 To: 1ZA986-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12748	M0003134	196	Bernard L. Madoff Roll #196 CUST LED 1W0079-30 to 1ZA986-40 DUPL12/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05694	M0008740	197	Bernard L. Madoff Roll #197 Dec 2002 Cust Led Fr: 1ZA987-30 To: 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2002	2002
A12749	M0003134	197	Bernard L. Madoff Roll #197 CUST LED 1ZA987-30 to 1Z0029-40 DUPL12/02	DUP	CUSTOMER LEDGER	Not Processed			2002	2002
A05783	M0008740	198	Bernard L. Madoff Roll #198 Dec 2002 Open Long Positions Cust Book 1 of 2 and 2 of 2 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12750	M0003134	198	Bernard L. Madoff Roll #198 Open Long Positions Cust Book 1 of 2 and 2 of 2 DUPL12/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05695	M0008740	199	Bernard L. Madoff Roll #199 Dec 2002 Stocks Record Reg Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A12751	M0003134	199	Bernard L. Madoff Roll #199 Stocks Record Reg Book 1 of 1 DUPL12/02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05734	M0008740	200	Bernard L. Madoff Roll #200 Dec 2002 Stocks Record Spec Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05790	M0008740	200	Bernard L. Madoff Roll #200 Dec 2002 Stock Record Spec Book 1 of 1 Dupl	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05796	M0008740	208	Bernard L. Madoff Roll #208 May 2002 Port-Man Fr:1-AO001-30 To: 1-Z0029-40 Orig	ORIG	PMR	Not Processed			2002	2002
A12753	M0003134	208	Bernard L. Madoff Roll #208 PORT MAN 1AO001-30 to 1Z0029-40 DUPL05/02	DUP	PMR	Not Processed			2002	2002
A05797	M0008740	209	Bernard L. Madoff Roll #209 June 2002 Port-Man Fr:1-AO001-30 To: 1-Z0029-40 Orig	ORIG	PMR	Not Processed			2002	2002
A12754	M0003134	209	Bernard L. Madoff Roll #209 PORT MAN 1AO001-30 to 1Z0029-40 DUPL06/02	DUP	PMR	Not Processed			2002	2002
A05747	M0008740	210	Bernard L. Madoff Roll #210 July 2002 Port-Man Fr:1-AO001-30 To: 1-Z0029-40 Orig	ORIG	PMR	Not Processed			2002	2002
A12755	M0003134	210	Bernard L. Madoff Roll #210 PORT MAN 1AO001-30 to 1Z0029-40 DUPL07/02	DUP	PMR	Not Processed			2002	2002
A05785	M0008740	211	Bernard L. Madoff Roll #211 Aug 2002 Port Man Fr: 1-AO001-30 To: 1-Z0028-40 Orig	ORIG	PMR	Not Processed			2002	2002
A12756	M0003134	211	Bernard L. Madoff Roll #211 PORT MAN 1AO001-30 to 1Z08-40 DUPL08/02	DUP	PMR	Not Processed			2002	2002
A05784	M0008740	212	Bernard L. Madoff Roll #212 Sept 2002 Port Man Fr: 1-AO001-30 To: 1-Z0029-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12757	M0003134	212	Bernard L. Madoff Roll #212 PORT MAN 1AO001-30 to 1Z0029-40 DUPL09/02	DUP	PMR	Not Processed			2002	2002
A05771	M0008740	213	Bernard L. Madoff Roll #213 October 2002 Port Man Fr: 1-AO001 To: 1-Z0028-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12758	M0003134	213	Bernard L. Madoff Roll #213 PORT MAN 1AO001-30 to 1Z08-40 DUPL10/02	DUP	PMR	Not Processed			2002	2002
A05772	M0008740	214	Bernard L. Madoff Roll #214 November 2002 Port-Man Fr:1-AO001-30 To: 1-Z0028-30 Orig	ORIG	PMR	Not Processed			2002	2002
A12759	M0003134	214	Bernard L. Madoff Roll #214 PORT MAN 1AO001-30 to 1Z08-40 DUPL11/02	DUP	PMR	Not Processed			2002	2002

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A05770	M0008740	221	Bernard L. Madoff Roll #221 2002 Port Trans Fr: June 1 of 2 To: Sept 2 of 2 Orig	ORIG	PMT	Not Processed			2002	2002
A12760	M0003134	221	Bernard L. Madoff Roll #221 2002 PORT TRANS June 1 of 2 to Sept 1 of 2 DUPL	DUP	PMT	SAMPLE	1	11	2002	2002
A05735	M0008740	222	Bernard L. Madoff Roll #222 2002 Port Trans Fr: Oct 1 of 2 To: Nov 1 of 1 + May 1 of 1 Orig	ORIG	PMT	Not Processed			2002	2002
A12761	M0003134	222	Bernard L. Madoff Roll #222 2002 PORT TRANS Oct 1 of 2 to Nov 1 of 2 DUPL	DUP	PMT	Not Processed			2002	2002
A05691	M0008740	281	Bernard L. Madoff Roll #281 December 2002 Port Man 1-A0001-30 To 1-20029-30 Orig	ORIG	PMR	Not Processed			2002	2002
A05794	M0008740	281	Bernard L. Madoff Roll #281 December 2002 Port Man 1-A0001-30 To 1-20029-30 Dupl	DUP	PMR	Not Processed			2002	2002
A05631	M0008740	282	Bernard L. Madoff Roll #282 Jan-Dec 2002 Abbr Open Long Position by Cust Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05795	M0008740	282	Bernard L. Madoff Roll #282 Abbr Open Long Position by Cust Jan-Dec 2002 Book 1 of 1 Dupl	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05732	M0008740	283	Bernard L. Madoff Roll #283 Jan -Dec 2002 Abbr Open Long Position by Stock Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05802	M0008740	283	Bernard L. Madoff Roll #283 Jan -Dec 2002 Abbr Open Long Position-Stock Book 1 of 1 Dupl	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05762	M0008740	284	Bernard L. Madoff Roll #284 Jan -Dec 2002 Abbr Port-Man Orig	ORIG	PMR	Not Processed			2002	2002
A05791	M0008740	284	Bernard L. Madoff Roll #284 Jan-Dec 2002 Abbr Dupl Port Man	DUP	PMR	Not Processed			2002	2002
A05720	M0008740	285	Bernard L. Madoff Roll #285 Jan -Dec 2002 Abbr Stock-Rec Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05792	M0008740	285	Bernard L. Madoff Roll #285 Jan -Dec 2002 Abbr Stock-Rec Book 1 of 1 Dupl	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05712	M0008740	286	Bernard L. Madoff Roll #286 December 2002 Portfolio Transaction Book 1 of 2 Orig	ORIG	PMT	Not Processed			2002	2002
A05793	M0008740	286	Bernard L. Madoff Roll #286 December 2002 Portfolio Transaction Book 1 of 2 Dupl	DUP	PMT	Not Processed			2002	2002
A05752	M0008740	361	Bernard L. Madoff Roll #361 Feb Missing Group Buying Power 2002 Fr: January 2002 To: December 2002 Months not in order Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A08318	M0008751	361	Bernard L. Madoff Roll # 361 DUPL Group Buying Power 2002 FR: January 2002 To: December 2002 Months not in order Feb missing	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A08321	M0008751	362	Bernard L. Madoff Roll # 362 DUPL Group Buying Power ABBR 2001 FR: January 2001 To: November 2001 and Dec '02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05751	M0008740	366	Bernard L. Madoff Roll #366 Abbr Group Buying Power 2002 Fr: January 2002 To: November 2002 Dec is on 2001 Tape Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A08319	M0008751	366	Bernard L. Madoff Roll # 366 DUPL Group Buying Power 2002 ABBR FR: January 2002 To: November 2002 Dec is on 2001 Tape	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05692	M0008740	628	Bernard L. Madoff Roll #628 Dec 2002 Port Trans Fr: Book #1 To: Book #2 Orig	ORIG	PMT	Not Processed			2002	2002
A08524	M0009427	628	Bernard L. Madoff Roll #628 Dupl Dec 2002 Port Trans Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			2002	2002
A08521	M0009427	817	Bernard L. Madoff Roll #817 Dupl Dividend Special Payments Due Fr: 09/02/2004	DUP	OTHER	Not Processed			2002	2004
A08506	M0009427	818	Bernard L. Madoff Roll #818 Dupl Pending Dividend Payments Special Fr: 09/02/2004 To: 09/02/2004	DUP	OTHER	Not Processed			2002	2004
A05696	M0008740	2001	Bernard L. Madoff Roll #2001 Dec 2002 Open Long Position by Stock Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002

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A12752	M0003134	2001	Bernard L. Madoff Roll #2001 Open Long Position Stock Book 1 of 1 ORIG12/02	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A01771	M0003414	3666	Bernard L. Madoff #3666 Stock Record Regular 3/01 2 of 2 DUPLICATE	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05519	M0008738	3668	Roll # 3668 Open Long Position by Customer 3/01 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05546	M0008738	3727	# 3727 Open Long Position by Stock 8/01 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A05482	M0008738	3729	Roll # 3729 Open Long Position by Customer 8/01 2 of 2 Original	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2002	2002
A07079	M0008743	202	Bernard L. Madoff Roll #202 Jan 2003 Customer Ledger Fr: 1A0001-30 To: 1CM653-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08419	M0008751	202	Bernard L. Madoff Roll # 202 DUPL Jan 2003 Customer Ledger Fr 1-A0001-30 to 1-CM653-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07080	M0008743	203	Bernard L. Madoff Roll #203 Jan 2003 Customer Ledger Fr: 1CM654-30 To: 1FR058-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08420	M0008751	203	Bernard L. Madoff Roll # 203 DUPL Jan 2003 Customer Ledger Fr 1-CM654-30 to 1-FR058-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07081	M0008743	204	Bernard L. Madoff Roll #204 Jan 2003 Customer Ledger Fr: 1FR060-30 To: 1LO060-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08421	M0008751	204	Bernard L. Madoff Roll # 204 DUPL Jan 2003 Customer Ledger Fr 1-FR060-30 to 1-LO060-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07083	M0008743	205	Bernard L. Madoff Roll #205 Jan 2003 Customer Ledger Fr: 1LO062-30 To: 1SO446-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08422	M0008751	205	Bernard L. Madoff Roll # 205 DUPL Jan 2003 Customer Ledger Fr 1-LO062-30 to 1-SO446-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07082	M0008743	206	Bernard L. Madoff Roll #206 Jan 2003 Customer Ledger Fr: 1SO447-30 To: 1ZA963-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08444	M0008751	206	Bernard L. Madoff Roll # 206 DUPL Jan 2003 Customer Ledger Fr 1-SO447-30 to 1-ZA963-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07084	M0008743	207	Bernard L. Madoff Roll #207 Jan 2003 Customer Ledger Fr: 1ZA964-30 To: 1ZO029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08445	M0008751	207	Bernard L. Madoff Roll # 207 DUPL Jan 2003 Customer Ledger Fr 1-ZA964-30 to 1-ZO029-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07091	M0008743	215	Bernard L. Madoff Roll # 215 Orig Jan 2003 Stock Rec Spec FR: Book-1 TO: Book-6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08382	M0008751	215	Bernard L. Madoff Roll # 215 DUPL Jan 2003 Stock Rec Spec Fr Book 1 to Book 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07116	M0008743	216	Bernard L. Madoff Roll #216 Orig Jan 2003 Open Long Position by Cust Fr: Book 1 To: Book 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08363	M0008751	216	Bernard L. Madoff Roll # 216 DUPL Jan 2003 Open Long Position Cust Book 1 to Book 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07085	M0008743	217	Bernard L. Madoff Roll #217 Orig Jan 2003 Open Long Position by Cust Fr: Book 7 To: Book 10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08362	M0008751	217	Bernard L. Madoff Roll # 217 DUPL Jan 2003 Open Long Position Cust Book 7 to Book 10	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07089	M0008743	218	Bernard L. Madoff Roll #218 Jan 2003 Open Long Position by Stock Fr: Book 1 To: Book 6 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08335	M0008751	218	Bernard L. Madoff Roll # 218 DUPL Jan 2003 Open Long Position Stock FR: Book-1 to: Book-6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07088	M0008743	219	Bernard L. Madoff Roll #219 Orig Jan 2003 Open Long Position by Stock Fr: Book 7 To: Book 8	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08337	M0008751	219	Bernard L. Madoff Roll # 219 DUPL Jan 2003 Open Long Position Stock Fr: Book-7 to Book-8	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07090	M0008743	220	Bernard L. Madoff Roll # 220 Orig Jan 2003 Stock Rec Reg FR: Book 1 TO: Book-6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003

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A08403	M0008751	220	Bernard L. Madoff Roll # 220 DUPL Jan 2003 Stock Record Reg FR Book 1 to Book 6 Books not in Order	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07163	M0008743	223	Bernard L. Madoff Roll #223 Feb 2003 Customer Ledger Fr: BKS 1 1A0001-30 To: BKS 6 1CM701-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08464	M0008751	223	Bernard L. Madoff Roll # 223 DUPL Feb 2003 Customer Ledger FR: BKS 1 1A001-30 to BKS 6 1CM701-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07150	M0008743	224	Bernard L. Madoff Roll #224 Feb 2003 Customer Ledger Fr: BKS 7 1CM702-30 To: BKS 12 1F0154-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08472	M0008751	224	Bernard L. Madoff Roll # 224 DUPL Feb 2003 Customer Ledger FR: BKS7 1CM702-30 TO: BKS 12 1F0154-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07151	M0008743	225	Bernard L. Madoff Roll #225 Feb 2003 Customer Ledger Fr: BKS 13 1F0155-30 To: BKS 18 1M0168-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08471	M0008751	225	Bernard L. Madoff Roll # 225 DUPL Feb 2003 Customer Ledger FR: BKS 12 1F0155-30 TO BKS 18 1M0168-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07156	M0008743	226	Bernard L. Madoff Roll #226 Feb 2003 Customer Ledger Fr: BKS 19 1M0169-30 To: BKS 24 1A240-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08470	M0008751	226	Bernard L. Madoff Roll # 226 DUPL Feb 2003 Customer Ledger FR: BKS 19 1M0169-30 TO: BKS 24 1A240-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07147	M0008743	227	Bernard L. Madoff Roll #227 Feb 2003 Customer Ledger Fr: BKS25 1ZA241-30 To: BKS 30 1ZR132-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08469	M0008751	227	Bernard L. Madoff Roll # 227 DUPL Feb 2003 Customer Ledger FR: BKS 25 1ZA241-30 TO BKS: 30 1ZR132-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07148	M0008743	228	Bernard L. Madoff Roll #228 Feb 2003 Customer Ledger Fr: BKS31 1ZR133-30 To: BKS 32 1ZO029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08468	M0008751	228	Bernard L. Madoff Roll # 228 DUPL Feb 2003 Customer Ledger FR: BKS31 1ZR133-30 TO: BKS 32 1ZO029-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07149	M0008743	229	Bernard L. Madoff Roll #229 Feb 2003 Open Long Position by Cust Fr: BKS1 1AO0173-30 To: BKS 3 1ZO0283 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08365	M0008751	229	Bernard L. Madoff Roll # 229 DUPL Feb 2003 Open Long Post Customers FR: BKS 1 1AO0173 to: BKS 3 1ZO0283	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07076	M0008743	230	Bernard L. Madoff Roll # 230 Orig Feb 2003 Stock Record Spec Book No 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08388	M0008751	230	Bernard L. Madoff Roll # 230 DUPL Feb 2003 Stock Record Spec Book No 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07077	M0008743	231	Bernard L. Madoff Roll # 231 Orig Feb 2003 Stock - Record Reg Book # 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08394	M0008751	231	Bernard L. Madoff Roll # 231 DUPL Feb 2003 Stock Record Reg Book No 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07078	M0008743	232	Bernard L. Madoff Roll #232 Orig Feb 2003 Open Long Position by Stock Book 1 To: Book 2	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08333	M0008751	232	Bernard L. Madoff Roll # 232 DUPL Feb 2003 Open Long Post Stock Book No 1 to Book No 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07237	M0008743	233	Bernard L. Madoff Roll #233 March 2003 Open Long Position by Cust Books #1, 2, 3 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08364	M0008751	233	Bernard L. Madoff Roll # 233 DUPL March 2003 Open Log Position (Cust) Books #1,2,3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07227	M0008743	234	Bernard L. Madoff Roll # 234 Orig March 2003 Stock Record (Reg) Book #1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08395	M0008751	234	Bernard L. Madoff Roll # 234 DUPL March 2003 Stock Record REG Book # 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07247	M0008743	235	Bernard L. Madoff Roll # 235 Orig March 2003 Stock Record (Spec) Book # 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08387	M0008751	235	Bernard L. Madoff Roll # 235 DUPL March 2003 Stock Record (Spec) Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07213	M0008743	236	Bernard L. Madoff Roll #236 March 2003 Open Long Position by Stock Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003

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A08329	M0008751	236	Bernard L. Madoff Roll # 236 DUPL March 2003 Open Long Position (Stock) Book # 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07218	M0008743	237	Bernard L. Madoff Roll #237 March 2003 Customer Ledger 1A0001-30 To 1CM502-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08473	M0008751	237	Bernard L. Madoff Roll # 237 DUPL March 2003 Cust Led 1-A0001-30 to 1-CM502-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07224	M0008743	238	Bernard L. Madoff Roll #238 March 2003 Customer Ledger 1CM503-30 To 1EM170-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08467	M0008751	238	Bernard L. Madoff Roll # 238 DUPL March 2003 Cust Led 1-CM503-30 TO 1-EM170-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07209	M0008743	239	Bernard L. Madoff Roll #239 March 2003 Customer Ledger 1EM171-30 To 1G0094-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08466	M0008751	239	Bernard L. Madoff Roll # 239 DUPL March 2003 Cust Led 1-EM171-30 TO 1-G0094-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07210	M0008743	240	Bernard L. Madoff Roll #240 March 2003 Customer Ledger 1G0095-30 To 1K0141-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08465	M0008751	240	Bernard L. Madoff Roll # 240 DUPL March 2003 Cust Led 1-G0095-30 to 1-K0141-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07211	M0008743	241	Bernard L. Madoff Roll #241 March 2003 Customer Ledger 1K0142-30 To 1S0244-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08463	M0008751	241	Bernard L. Madoff Roll # 241 DUPL March 2003 Cust Led 1-K0142-30 to 1-S0244-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07212	M0008743	242	Bernard L. Madoff Roll #242 March 2003 Customer Ledger 1S0245-30 To 1ZA380-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08476	M0008751	242	Bernard L. Madoff Roll # 242 DUPL March 2003 Cust Led 1-S0245-30 to 1-ZA380-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07225	M0008743	243	Bernard L. Madoff Roll #243 March 2003 Customer Ledger 1ZA382-30 To 1ZB342-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08475	M0008751	243	Bernard L. Madoff Roll # 243 DUPL March 2003 Cust Led 1-ZA382-30 to 1-ZB342-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07226	M0008743	244	Bernard L. Madoff Roll #244 March 2003 Customer Ledger 1ZB344-30 To 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08474	M0008751	244	Bernard L. Madoff Roll # 244 DUPL March 2003 Cust Led 1-ZB344-30 to 1-Z0029-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07228	M0008743	245	Bernard L. Madoff Roll #245 April 2003 Customer Ledger 1A0001-30 To 1EM430-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08433	M0008751	245	Bernard L. Madoff Roll # 245 DUPL April 2003 Cust Led Fr: 1-A0001-30 to 1-EM430-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07200	M0008743	246	Bernard L. Madoff Roll #246 April 2003 Customer Ledger 1EM431-30 To 1R0199-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08435	M0008751	246	Bernard L. Madoff Roll # 246 DUPL April 2003 Cust Led Fr: 1-EM431-30 to 1-R0199-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07201	M0008743	247	Bernard L. Madoff Roll #247 April 2003 Customer Ledger 1R0200-30 To 1Z0029-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08424	M0008751	247	Bernard L. Madoff Roll # 247 DUPL April 2003 Cust Led Fr: 1-R0200-30 TO 1-Z0029-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07202	M0008743	248	Bernard L. Madoff Roll #248 Orig April 2003 Open Long Position by Cust Book 1 To Book 3	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08351	M0008751	248	Bernard L. Madoff Roll # 248 DUPL April 2003 Open Long Position Cust Book 1 to Book 3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07203	M0008743	249	Bernard L. Madoff Roll #249 Orig April 2003 Open Long Position by Stock Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08358	M0008751	249	Bernard L. Madoff Roll # 249 DUPL April 2003 Open Long Position Stock Book 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07204	M0008743	250	Bernard L. Madoff Roll # 250 Orig April 2003 Stock Rec Reg Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003



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A08402	M0008751	250	Bernard L. Madoff Roll # 250 DUPL April 2003 Stock Rec Reg Book 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07205	M0008743	251	Bernard L. Madoff Roll # 251 Orig April 2003 Stock Rec Spec Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08381	M0008751	251	Bernard L. Madoff Roll # 251 DUPL April 2003 Stock Rec Special Book 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07242	M0008743	252	Bernard L. Madoff Roll #252 May 2003 Customer Ledger 1A00001-30 To 1CM622-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08493	M0008751	252	Bernard L. Madoff Roll # 252 DUPL May 2003 Cust Led Fr: 1-A0001-30 to 1-CM622-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07243	M0008743	253	Bernard L. Madoff Roll #253 May 2003 Customer Ledger 1CM624-30 To 1E0122-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08494	M0008751	253	Bernard L. Madoff Roll # 253 DUPL May 2003 Cust Led Fr: 1-CM624-30 to 1-E0122-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07244	M0008743	254	Bernard L. Madoff Roll #254 May 2003 Customer Ledger 1E0123-30 To 1KW336-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08412	M0008751	254	Bernard L. Madoff Roll # 254 DUPL May 2003 Cust Led Fr: 1-E0123-30 to 1-KW336-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07245	M0008743	255	Bernard L. Madoff Roll #255 May 2003 Customer Ledger 1KW338-30 To 1S0215-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08411	M0008751	255	Bernard L. Madoff Roll # 255 DUPL May 2003 Cust Led Fr: 1-KW338-30 to 1-S0215-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07246	M0008743	256	Bernard L. Madoff Roll #256 May 2003 Customer Ledger 1S0218-30 To 1ZA624-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08439	M0008751	256	Bernard L. Madoff Roll # 256 DUPL May 2003 Cust Led Fr: 1-S0218-30 to 1-ZA624-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07238	M0008743	257	Bernard L. Madoff Roll #257 May 2003 Customer Ledger 1ZA625-30 To 1Z0030-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08442	M0008751	257	Bernard L. Madoff Roll # 257 DUPL May 2003 Cust Led Fr: 1-ZA625-30 to 1-Z0030-30	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07249	M0008743	258	Bernard L. Madoff Roll # 258 Orig May 2003 Stock Rec Spec Book 1 of 7	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08386	M0008751	258	Bernard L. Madoff Roll # 258 DUPL May 2003 Stock Rec Spec Book 1 of 7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07248	M0008743	259	Bernard L. Madoff Roll # 259 Orig May 2003 Stock Rec Reg Book 1 of 7	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08399	M0008751	259	Bernard L. Madoff Roll # 259 DUPL May 2003 Stock Rec Reg Book 1 of 7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07239	M0008743	260	Bernard L. Madoff Roll #260 Orig May 2003 Open Long Position by Stock Fr: Book #01 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08327	M0008751	260	Bernard L. Madoff Roll # 260 DUPL May 2003 Open Long Post Stock FR Book #01 to Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07240	M0008743	261	Bernard L. Madoff Roll #261 Orig May 2003 Open Long Position by Cust Fr: Book #01 To: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08389	M0008751	261	Bernard L. Madoff Roll # 261 DUPL May 2003 Open Long Post Cust FR: Book #01 TO: Book #06	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07241	M0008743	262	Bernard L. Madoff Roll #262 May 2003 Open Long Position by Cust Fr: Book #07 to Book #10 Starts from Pg 2293 Part of KW31530 to Part of ZB254-30 from ZB254-30 to 1Z0033-30 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08390	M0008751	262	Bernard L. Madoff Roll # 262 DUPL May 2003 Open Long Post Cust FR: Book #07 TO: Book #10	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07191	M0008743	264	Bernard L. Madoff Roll #264 June 2003 Customer Ledger 1CM767-30 To 1F0159-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08405	M0008751	264	Bernard L. Madoff Roll # 264 DUPL June 2003 Cust Led Fr: 1-CM767-30 to 1-F0159-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003

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A07194	M0008743	265	Bernard L. Madoff Roll #265 June 2003 Cust Led 1F0160-30 To 1M0151-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08427	M0008751	265	Bernard L. Madoff Roll # 265 DUPL June 2003 Cust Led Fr: 1-F0160-30 to 1-M0151-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07119	M0008743	267	Bernard L. Madoff Roll # 267 Orig Dec 2003 Port-Man FR: BKS 1 1A0001-30 To BKS 6 1Z0035-40	ORIG	PMR	Not Processed			2003	2003
A07192	M0008743	267	Bernard L. Madoff Roll #267 June 2003 Cust Led 1ZA219-30 To 1ZR013-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08342	M0008751	267	Bernard L. Madoff Roll # 267 DUPL Dec Port-Man FR: BKS 1 1A0001-30 TO: BKS 6 1Z0035-40	DUP	PMR	Not Processed			2003	2003
A08428	M0008751	267	Bernard L. Madoff Roll # 267 DUPL June 2003 Cust Led Fr: 1-ZA219-30 to 1-ZR013-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07118	M0008743	268	Bernard L. Madoff Roll # 268 Orig Nov 2003 Port Man FR: Book 1 1-A0001-30 to Book 2 1-S0335-30	ORIG	PMR	Not Processed			2003	2003
A07193	M0008743	268	Bernard L. Madoff Roll #268 June 2003 Customer Ledger 1ZR014-30 To 1Z0031-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A07199	M0008743	268	Bernard L. Madoff Roll # 268 Orig Nov 2003 Port man FR: Book 1 1-A0001-30 to Book 2 1-S0335-30	ORIG	PMR	Not Processed			2003	2003
A08431	M0008751	268	Bernard L. Madoff Roll # 268 DUPL June 2003 Cust Led Fr: 1-ZR014-30 to 1-Z0031-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07195	M0008743	269	Bernard L. Madoff Roll #269 June 2003 Open Long Position by Cust Book 1 to Book 3 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07206	M0008743	269	Bernard L. Madoff Roll # 269 Dup 2003 Abbr Port Man FR: January 2003 TO: June 2003	DUP	PMR	Not Processed			2003	2003
A07223	M0008743	269	Bernard L. Madoff Roll # 269 Orig 2003 ABBR Port-Man FR: January 2003 TO: June 2003	ORIG	PMR	Not Processed			2003	2003
A08359	M0008751	269	Bernard L. Madoff Roll # 269 DUPL June 2003 Open Long Position Cust Book 1 to Book 3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07196	M0008743	270	Bernard L. Madoff Roll #270 June 2003 Open Long Position by Stock Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07251	M0008743	270	Bernard L. Madoff Roll #270 Orig Jan to June 2003 Abbr Open Long Position by Stock	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08322	M0008751	270	Bernard L. Madoff Roll # 270 DUPL Jan to June 2003 Abbr Open Long Position Stock	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08328	M0008751	270	Bernard L. Madoff Roll # 270 DUPL June 2003 Open Long Position - Stock Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07197	M0008743	271	Bernard L. Madoff Roll # 271 Orig June 2003 Stock Rec Spec Book 1 of 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07250	M0008743	271	Bernard L. Madoff Roll #271 Orig July to Nov 2003 Abbr Open Long Position by Stock	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	2003	2003
A08323	M0008751	271	Bernard L. Madoff Roll # 271 DUPL July to Nov 2003 Abbr Open Long Position Stock	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08383	M0008751	271	Bernard L. Madoff Roll # 271 DUPL June 2003 Stock Rec Spec Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07167	M0008743	272	Bernard L. Madoff Roll # 272 Orig July 2003 -> Nov ABBR Open Long Position Cust	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07198	M0008743	272	Bernard L. Madoff Roll # 272 Orig June 2003 Stock - Rec Reg Book 1 of 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08324	M0008751	272	Bernard L. Madoff Roll # 272 DUPL July 2003 -> Nov ABBR open Long Position Cust	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08396	M0008751	272	Bernard L. Madoff Roll # 272 DUPL June 2003 Stock Rec Reg Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07096	M0008743	273	Bernard L. Madoff Roll # 273 Orig Jan 2003 1-A0001-30 to 1-Z0029-40	ORIG	OTHER	Not Processed			2003	2003
A07208	M0008743	273	Bernard L. Madoff Roll # 273 Dupl 2003 Abbr Port Man FR: July 2003 TO: December 2003	DUP	PMR	Not Processed			2003	2003

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A07222	M0008743	273	Bernard L. Madoff Roll # 273 Orig July 2003 Abbr Port-Man Fr: July 2003 to: December 2003	ORIG	PMR	Not Processed			2003	2003
A08340	M0008751	273	Bernard L. Madoff Roll # 273 DUPL Jan 2003 Port-Man 1-A0001-30 to 1-20029-40	DUP	PMR	Not Processed			2003	2003
A07097	M0008743	274	Bernard L. Madoff Roll # 274 Orig Feb 2003 Port - Man 1-A0001-30 to 1-200-29-40	ORIG	PMR	Not Processed			2003	2003
A07168	M0008743	274	Bernard L. Madoff Roll #274 Jan to June 2003 Abbr Open Long Position by Cust Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08341	M0008751	274	Bernard L. Madoff Roll # 274 DUPL Feb 2003 Port-Man 1-A0001-30 to 1-20029-40	DUP	PMR	Not Processed			2003	2003
A08350	M0008751	274	Bernard L. Madoff Roll # 274 DUPL Jan to June 2003 Open Long Position Cust Abbr	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07087	M0008743	275	Bernard L. Madoff Roll # 275 Orig Mar 2003 Port Man 1-A0001-30 to 1-20029-40	ORIG	PMR	Not Processed			2003	2003
A07231	M0008743	275	Bernard L. Madoff Roll # 275 Orig Jan to June 2003 ABBR Stock Records	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08346	M0008751	275	Bernard L. Madoff Roll # 275 DUPL Mar 2003 Port-Man 1-A0001-30 to 1-20029-40	DUP	PMR	Not Processed			2003	2003
A08391	M0008751	275	Bernard L. Madoff Roll # 275 DUPL Jan to June 2003 Abbr Stock Records	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07117	M0008743	276	Bernard L. Madoff Roll # 276 Orig Apr 2003 Port Man 1-A0001-30 to 1-20029-40	ORIG	PMR	Not Processed			2003	2003
A07230	M0008743	276	Bernard L. Madoff Roll # 276 Orig July to Nov 2003 Abbr Stock Records	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08343	M0008751	276	Bernard L. Madoff Roll # 276 DUPL Apr 2003 Port-Man 1-A0001-30 to 1-20029-40	DUP	PMR	Not Processed			2003	2003
A08392	M0008751	276	Bernard L. Madoff Roll # 276 DUPL July to Nov 2003 Abbr Stock Records	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07166	M0008743	277	Bernard L. Madoff Roll #277 Dec 2003 Abbr Open Long Position by Stock Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07236	M0008743	277	Bernard L. Madoff Roll # 277 Orig Jan 2003 Portfolio Transaction Book 1 of 1	ORIG	PMT	Not Processed			2003	2003
A08325	M0008751	277	Bernard L. Madoff Roll # 277 DUPL Dec ABBR open Long Position Stock	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08366	M0008751	277	Bernard L. Madoff Roll # 277 DUPL jan 2003 Portfolio Transaction Book 1 of 1	DUP	PMT	Not Processed			2003	2003
A07229	M0008743	278	Bernard L. Madoff Roll # 278 Orig Dec 2003 ABBR Stock Record	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07235	M0008743	278	Bernard L. Madoff Roll # 278 Orig Feb 2003 Portfolio Transaction Book 1 of 1	ORIG	PMT	Not Processed			2003	2003
A08367	M0008751	278	Bernard L. Madoff Roll # 278 DUPL Feb 2003 Portfolio Transaction Book 1 of 1	DUP	PMT	Not Processed			2003	2003
A08393	M0008751	278	Bernard L. Madoff Roll # 278 DUPL Dec 2003 Abbr Stock Record	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07086	M0008743	279	Bernard L. Madoff Roll # 279 Orig Mar 2003 Portfolio Transaction Book 1 of 1	ORIG	PMT	Not Processed			2003	2003
A07169	M0008743	279	Bernard L. Madoff Roll # 279 Orig Dec 2003 Abbr Open Long Position Cust	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08326	M0008751	279	Bernard L. Madoff Roll # 279 DUPL Dec 2003 Abbr Open Long Position Cust	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08368	M0008751	279	Bernard L. Madoff Roll # 279 DUPL Mar 2003 Portfolio Transaction Book 1 of 1	DUP	PMT	Not Processed			2003	2003
A07234	M0008743	280	Bernard L. Madoff Roll # 280 Orig Apr 2003 Portfolio Transaction Book 1 of 1	ORIG	PMT	Not Processed			2003	2003
A08369	M0008751	280	Bernard L. Madoff Roll # 280 DUPL Apr 2003 Portfolio Transaction Book 1 of 1	DUP	PMT	Not Processed			2003	2003

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A07183	M0008743	288	Bernard L. Madoff Roll #288 July 2003 Customer Ledger Fr: 1A0001-30 To: 1CM700-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08488	M0008751	288	Bernard L. Madoff Roll # 288 DUPL July 2003 Cust Led 1-A0001-30 to 1-CM700-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07182	M0008743	289	Bernard L. Madoff Roll #289 July 2003 Customer Ledger Fr: 1CM701-30 To: 1F0064-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08417	M0008751	289	Bernard L. Madoff Roll # 289 DUPL July 2003 Cust Led 1-CM701-30 to 1-F0064-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07184	M0008743	290	Bernard L. Madoff Roll #290 July 2003 Cust Led 1F0065-30 To 1L0105-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08406	M0008751	290	Bernard L. Madoff Roll # 290 DUPL July 2003 Cust Led 1-F0065-30 to 1-L0105-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07185	M0008743	291	Bernard L. Madoff Roll #291 July 2003 Customer Ledger 1L0106-30 To 1S0380-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08437	M0008751	291	Bernard L. Madoff Roll # 291 DUPL July 2003 Cust Led 1-L0106-30 to 1-S0380-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07180	M0008743	292	Bernard L. Madoff Roll #292 July 2003 Customer Ledger Fr: 1S0381 To: 1ZA772-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08462	M0008751	292	Bernard L. Madoff Roll # 292 DUPL July 2003 Cust Led 1-S0381-30 to 1-ZA772-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07181	M0008743	293	Bernard L. Madoff Roll #293 July 2003 Customer Ledger Fr: 1ZA773-30 To: 1Z0031-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08459	M0008751	293	Bernard L. Madoff Roll # 293 DUPL July 2003 Cust Led 1-ZA773-30 to 1-Z0031-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07186	M0008743	294	Bernard L. Madoff Roll #294 Orig July 2003 Open Long Position by Cust Book 1 - 3 Stops at FR58	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08361	M0008751	294	Bernard L. Madoff Roll # 294 DUPL July 2003 Open Long Position - Cust Book 1 -> 3 stops at FR58	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07188	M0008743	295	Bernard L. Madoff Roll #295 July 2003 Open Long Position by Stock Book 1 to 7 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08332	M0008751	295	Bernard L. Madoff Roll # 295 DUPL July 2003 Open Long Position Stock Book 1 -> 7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07187	M0008743	296	Bernard L. Madoff Roll #296 July 2003 Open Long Position by Cust Book 4 to 9 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08354	M0008751	296	Bernard L. Madoff Roll # 296 DUPL July 2003 Open Long Position Cust Book 4 ->9	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07189	M0008743	297	Bernard L. Madoff Roll # 297 Orig July 2003 Stock Record Reg Book 1 -> 7	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08397	M0008751	297	Bernard L. Madoff Roll # 297 DUPL July 2003 Stock Record Reg Book 1 -> 7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07190	M0008743	298	Bernard L. Madoff Roll # 298 Orig July 2003 Stock Rec Spec Book 1 -> 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08378	M0008751	298	Bernard L. Madoff Roll # 298 DUPL July 2003 Stock Rec Spec Book 1 -> 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07109	M0008743	299	Bernard L. Madoff Roll #299 Aug 2003 Customer Ledger 1A0001-30 To 1CM732-30 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08447	M0008751	299	Bernard L. Madoff Roll # 299 DUPL Aug 2003 Cust Led 1-A0001-30 to 1-CM732-30	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07108	M0008743	300	Bernard L. Madoff Roll #300 Aug 2003 Customer Ledger 1CM733-30 To 1F0127-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08418	M0008751	300	Bernard L. Madoff Roll # 300 DUPL Aug 2003 Cust Led 1-CM733-30 to 1-F0127-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07110	M0008743	301	Bernard L. Madoff Roll #301 Aug 2003 Customer Ledger 1F0128-30 To 1M0155-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08441	M0008751	301	Bernard L. Madoff Roll # 301 DUPL Aug 2003 Cust Led 1-F0128-30 to 1-M0155-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003

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A07130	M0008743	302	Bernard L. Madoff Roll #302 Aug 2003 Cust Led 1M0156-30 To 1ZA204-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08440	M0008751	302	Bernard L. Madoff Roll # 302 DUPL Aug 2003 Cust Led 1-M0156-30 to 1-ZA204-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07131	M0008743	303	Bernard L. Madoff Roll #303 Aug 2003 Cust Led 1ZA206-30 To 1ZB462-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08438	M0008751	303	Bernard L. Madoff Roll # 303 DUPL Aug 2003 Cust Led 1-ZA206-30 to 1-ZB463-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07132	M0008743	304	Bernard L. Madoff Roll #304 Aug 2003 Customer Ledger 1ZB463-30 To 1Z0032-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08410	M0008751	304	Bernard L. Madoff Roll # 304 DUPL Aug 2003 Cust Led 1-ZB463-30 to 1-Z0032-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07133	M0008743	305	Bernard L. Madoff Roll #305 Aug 2003 Open Long Position by Cust Book 1 of 4 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08353	M0008751	305	Bernard L. Madoff Roll # 305 DUPL Aug 2003 Open Long Position - Cust Book 1 of 4	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07124	M0008743	306	Bernard L. Madoff Roll # 306 Orig Aug 2003 Stock Rec Regular Book 1 of 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08453	M0008751	306	Bernard L. Madoff Roll # 306 DUPL Stock Rec Regular Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07125	M0008743	307	Bernard L. Madoff Roll # 307 Orig Aug 2003 Stock Rec Special Book 1 of 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08380	M0008751	307	Bernard L. Madoff Roll # 307 DUPL Aug 2003 Stock Rec Special Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07123	M0008743	308	Bernard L. Madoff Roll #308 Orig Aug 2003 Open Long Position by Stock Book 1 of 2	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08338	M0008751	308	Bernard L. Madoff Roll # 308 DUPL Aug 2003 Open Long Position Stock Book 1 of 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07135	M0008743	309	Bernard L. Madoff Roll #309 Sep 2003 Customer Ledger 1A0001-30 To 1CM466-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08423	M0008751	309	Bernard L. Madoff Roll # 309 DUPL Sep 2003 Cust Led 1-A0001-30 to 1-CM466-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07143	M0008743	310	Bernard L. Madoff Roll #310 Sep 2003 Customer Ledger 1CM467-30 To 1EM122-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08413	M0008751	310	Bernard L. Madoff Roll # 310 DUPL Sep 2003 Cust Led 1-CM467-30 to 1-EM122-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07139	M0008743	311	Bernard L. Madoff Roll #311 Sep 2003 Customer Ledger Fr: 1EM124-30 To: 1F0163-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08414	M0008751	311	Bernard L. Madoff Roll # 311 DUPL Sep 2003 Cust Led 1-EM124-30 to 1-F0163-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07157	M0008743	312	Bernard L. Madoff Roll #312 Sep 2003 Customer Ledger 1F0164-30 To 1K0166-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08409	M0008751	312	Bernard L. Madoff Roll # 312 DUPL Sep 2003 Cust Led 1-F0164-1-K0166-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07136	M0008743	313	Bernard L. Madoff Roll #313 Sep 2003 Customer Ledger 1K0167-30 To 1S0261-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08434	M0008751	313	Bernard L. Madoff Roll # 313 DUPL Sep 2003 Cust Led 1-K0167-30 to 1-S0261-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07134	M0008743	314	Bernard L. Madoff Roll #314 Sep 2003 Customer Ledger 1S0263-30 To 1ZA428-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08443	M0008751	314	Bernard L. Madoff Roll # 314 DUPL Sep 2003 Cust Led 1-S0263-30 to 1-ZA428-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07137	M0008743	315	Bernard L. Madoff Roll #315 Sep 2003 Cust Led 1ZA429-30 To 1ZB410-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08446	M0008751	315	Bernard L. Madoff Roll # 315 DUPL Sep 2003 Cust Led 1-1ZA429-30 to 1-ZB410-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003

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A07138	M0008743	316	Bernard L. Madoff Roll #316 Sep 2003 Cust Led 1ZB411-30 To 1Z0033-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08448	M0008751	316	Bernard L. Madoff Roll # 316 DUPL Sep 2003 Cust Led 1-ZB411-30 to 1-Z0033-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07127	M0008743	317	Bernard L. Madoff Roll #317 Orig Sep 2003 Open Long Position by Cust Book 1 of 3	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08357	M0008751	317	Bernard L. Madoff Roll # 317 DUPL Sep 2003 Open Long Position Cust Book 1 of 3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07128	M0008743	318	Bernard L. Madoff Roll # 318 Orig Sep 2003 Stock Rec Spec Book 1 of 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08385	M0008751	318	Bernard L. Madoff Roll # 318 DUPL Sep 2003 Stock Rec Spec Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07129	M0008743	319	Bernard L. Madoff Roll # 319 Orig Sep 2003 Stock Rec Reg Book 1 of 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08400	M0008751	319	Bernard L. Madoff Roll # 319 DUPL Sep 2003 Stock Record Reg Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07126	M0008743	320	Bernard L. Madoff Roll #320 Sep 2003 Open Long Position by Stock Book 1 of 1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08336	M0008751	320	Bernard L. Madoff Roll # 320 DUPL Sep 2003 Open Long Position Stock Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07092	M0008743	321	Bernard L. Madoff Roll #321 Oct 2003 Customer Ledger 1A0001-30 To 1CM642-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08426	M0008751	321	Bernard L. Madoff Roll # 321 DUPL Oct 2003 Cust Led 1-A0001-30 to 1-CM642-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07122	M0008743	322	Bernard L. Madoff Roll #322 Oct 2003 Customer Ledger Fr: 1CM643-30 To: 1FR010-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08425	M0008751	322	Bernard L. Madoff Roll # 322 DUPL Oct 2003 Cust Led 1-CM643-30 to 1-FR010-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07107	M0008743	323	Bernard L. Madoff Roll #323 Oct 2003 Customer Ledger 1FR016-30 To 1L0026-80 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08460	M0008751	323	Bernard L. Madoff Roll # 323 DUPL Oct 2003 Cust Led 1-FR016-30 to 1-L0026-80	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07121	M0008743	324	Bernard L. Madoff Roll #324 Oct 2003 Cust Led 1L0027-30 To 1S0378-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08461	M0008751	324	Bernard L. Madoff Roll # 324 DUPL Oct 2003 Cust Led 1-L0027 to 1-S0378-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07095	M0008743	325	Bernard L. Madoff Roll #325 Oct 2003 Customer Ledger 1S0379-30 To 1ZA699-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08408	M0008751	325	Bernard L. Madoff Roll # 325 DUPL Oct 2003 Cust Led 1-S0379-30 to 1-ZA699-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07094	M0008743	326	Bernard L. Madoff Roll #326 Oct 2003 Customer Ledger 1ZA702-30 To 1ZR214-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08416	M0008751	326	Bernard L. Madoff Roll # 326 DUPL Oct 2003 Cust Led 1-ZA702-30 to 1-ZR214-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07093	M0008743	327	Bernard L. Madoff Roll #327 Oct 2003 Customer Ledger 1ZR215-30 To 1Z0033-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08415	M0008751	327	Bernard L. Madoff Roll # 327 DUPL Oct 2003 Cust Led 1-ZR215-30 to 1-Z0033-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07115	M0008743	328	Bernard L. Madoff Roll # 328 Orig Oct 2003 Stock Rec Spec Book 1 of 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08379	M0008751	328	Bernard L. Madoff Roll # 328 DUPL Oct 2003 Stock Rec Spec Book 1 of 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07112	M0008743	329	Bernard L. Madoff Roll #329 Oct 2003 Open Long Position by Cust Book 1 of 6 A0001 - 1S0370-40 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08355	M0008751	329	Bernard L. Madoff Roll # 329 DUPL Oct 2003 Open Long Position - Cust Book 1 of 6 1A0001-30 1S0370-40	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003

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A07113	M0008743	330	Bernard L. Madoff Roll #330 Orig Oct 2003 Open Long Position by Cust Book 7 of 10 15037040 - 120033-40	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08356	M0008751	330	Bernard L. Madoff Roll # 330 DUPL Oct 2003 Open Long Position Cust Book 7 of 10 150 370-40 -12003340	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07111	M0008743	331	Bernard L. Madoff Roll #331 Orig Oct 2003 Open Long Position by Stock Book 1 of 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08334	M0008751	331	Bernard L. Madoff Roll # 331 DUPL Oct 2003 Open Long Position Stock Book 1 of 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07114	M0008743	332	Bernard L. Madoff Roll # 332 Orig Oct 2003 Stock Rec Reg Book 1 of 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08401	M0008751	332	Bernard L. Madoff Roll # 332 DUPL Oct 2003 Stock Record Reg Book 1 of 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07106	M0008743	333	Bernard L. Madoff Roll #333 Nov 2003 Cust Led Fr: Book 1 1A0001-30 To: Book 6 1C1285-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08495	M0008751	333	Bernard L. Madoff Roll # 333 DUPL Nov 2003 Cust Led Fr: Book 1 1-A0001-30 to Book 6 1-C1285-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07098	M0008743	334	Bernard L. Madoff Roll #334 Nov 2003 Customer Ledger Fr: Book 7 1C1287-30 To: Book 12 1KW086-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08492	M0008751	334	Bernard L. Madoff Roll # 334 DUPL Nov 2003 Cust Led Fr: Book 7 1-C1287-30 To: Book 12 1-KW086-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07099	M0008743	335	Bernard L. Madoff Roll #335 Nov 2003 Customer Ledger Fr: Book 13 1KW087-30 To: Book 18 150378-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08491	M0008751	335	Bernard L. Madoff Roll # 335 DUPL Nov 2003 Cust Led Fr: Book 13 1-KW087-30 To: Book 18 1-50378-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07100	M0008743	336	Bernard L. Madoff Roll #336 Nov 2003 Customer Ledger Fr: Book 19 150379-30 To: Book 24 1ZB305-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08490	M0008751	336	Bernard L. Madoff Roll # 336 DUPL Nov 2003 Cust Led Fr: Book 19 1-50379-30 to Book 24 1-ZB305-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07101	M0008743	337	Bernard L. Madoff Roll #337 Nov 2003 Customer Ledger Fr: Book 25 1ZB309-30 To: Book 27 120033-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08489	M0008751	337	Bernard L. Madoff Roll # 337 DUPL Nov 2003 Cust Led Fr: Book 25 1-ZB309-30 to: Book 27 1-20033-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07221	M0008743	338	Bernard L. Madoff Roll # 338 Orig July 2003 Port-Man FR: Book 01 1-A000-30 to Book 06 1-20031-30	ORIG	PMR	Not Processed			2003	2003
A08345	M0008751	338	Bernard L. Madoff Roll # 338 DUPL July 2003 Port-Man Fr: Book 01 1-A0001-30 to: Book 06 1-20031-30	DUP	PMR	Not Processed			2003	2003
A07219	M0008743	339	Bernard L. Madoff Roll # 339 Orig May 2003 Port-Man FR: Book 01 1-A0001-30 TO: Book 07 1-20030-30	ORIG	PMR	Not Processed			2003	2003
A08344	M0008751	339	Bernard L. Madoff Roll # 339 DUPL May 2003 Port-Man Fr: Book 01 1-A0001-30 to: Book 06 1-20030-30	DUP	PMR	Not Processed			2003	2003
A07220	M0008743	340	Bernard L. Madoff Roll # 340 Orig June 2003 Port Man FR: Book 01 1-A0001-30 TO: 07 1-20031-30	ORIG	PMR	Not Processed			2003	2003
A08339	M0008751	340	Bernard L. Madoff Roll # 340 DUPL June 2003 Port-Man Fr: Book 01 1-A0001-30 to: Book 06 1-20031-30	DUP	PMR	Not Processed			2003	2003
A07103	M0008743	341	Bernard L. Madoff Roll #341 Nov 2003 Open Long Position by Cust Fr: Book 01 1A0173 To: Book 03 120313 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08352	M0008751	341	Bernard L. Madoff Roll # 341 DUPL Nov 2003 Open Long Pos Cust FR: Book 01 1-A0173 to: Book 03 1-20313	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07102	M0008743	342	Bernard L. Madoff Roll #342 Orig Nov 2003 Open Long Position by Stock Book #01 of 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08331	M0008751	342	Bernard L. Madoff Roll # 342 DUPL Nov 2003 Open Long Pos Stock Book #01 of 01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07104	M0008743	343	Bernard L. Madoff Roll # 343 Orig Nov 2003 Stock Record Reg Book #01 of 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08404	M0008751	343	Bernard L. Madoff Roll # 343 DUPL Nov 2003 Stock Record Reg Book # 01 of # 01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003

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A07105	M0008743	344	Bernard L. Madoff Roll # 344 Orig Nov 2003 Stock Record Spec Book #01 of #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08384	M0008751	344	Bernard L. Madoff Roll # 344 DUPL Nov 2003 Stock Record Spec Book #01 of #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07140	M0008743	345	Bernard L. Madoff Roll # 345 Orig Aug 2003 Port-Man FR: Book 01 1-A0001-30 To: Book 06 1-20033-30	ORIG	PMR	Not Processed			2003	2003
A08347	M0008751	345	Bernard L. Madoff Roll # 345 DUPL Aug 2003 Port-Man FR: Book 01 1-A0001-30 To: Book 06 1-20033-30	DUP	PMR	Not Processed			2003	2003
A07141	M0008743	346	Bernard L. Madoff Roll # 346 Orig Sept 2003 Port-Man FR: Book 01 1-A0001-30 to: Book 06 1-20033-30	ORIG	PMR	Not Processed			2003	2003
A08348	M0008751	346	Bernard L. Madoff Roll # 346 DUPL Sept 2003 Port-Man FR: Book 01 1-A0001-30 to: Book 06 1-20033-30	DUP	PMR	Not Processed			2003	2003
A07142	M0008743	347	Bernard L. Madoff Roll # 347 Orig Oct 2003 Port-Man FR: Book 01 1-A0001-30 TO: Book 06 1-20033-30	ORIG	PMR	Not Processed			2003	2003
A08349	M0008751	347	Bernard L. Madoff Roll # 347 DUPL Oct 2003 Port-Man FR: Book 01 1-A0001-30 TO: Bok 06 1-20033-30	DUP	PMR	Not Processed			2003	2003
A07217	M0008743	348	Bernard L. Madoff Roll # 348 Orig July 2003 Port-Trans FR: Book 01 1-A0001-30 TO Book 02 1-20031-30	ORIG	PMT	Not Processed			2003	2003
A08374	M0008751	348	Bernard L. Madoff Roll # 348 DUPL July 2003 Port-Trans FR: Book 01 1-A0001-30 TO Book 02 1-20031-30	DUP	PMT	Not Processed			2003	2003
A07216	M0008743	349	Bernard L. Madoff Roll # 349 Orig Aug 2003 Port-Trans FR: Book 01 1-A0001-30 TO Book 02 1-20033-30	ORIG	PMT	Not Processed			2003	2003
A08375	M0008751	349	Bernard L. Madoff Roll # 349 DUPL July 2003 Port-Trans FR: Book 01 1-A0001-30 TO Book 02 1-20031-30	DUP	PMT	Not Processed			2003	2003
A07215	M0008743	350	Bernard L. Madoff Roll # 350 Orig Sept 2003 Port-Trans FR: Book 01 1-A0001-30 TO: Book 02 1-20033-30	ORIG	PMT	Not Processed			2003	2003
A08376	M0008751	350	Bernard L. Madoff Roll # 350 DUPL Sept 2003 Port-Trans FR: Book 01 1-A0001-30 TO Book 02 1-20033-30	DUP	PMT	Not Processed			2003	2003
A07214	M0008743	351	Bernard L. Madoff Roll # 351 Orig Oct 2003 Port-Trans FR: Book 01 1-A0001-30 TO: Bok 02 1-20033-30	ORIG	PMT	Not Processed			2003	2003
A08377	M0008751	351	Bernard L. Madoff Roll # 351 DUPL Oct 2003 Port-Trans FR: Book 01 1-A0001-30 TO Book 02 1-20033-30	DUP	PMT	Not Processed			2003	2003
A07233	M0008743	352	Bernard L. Madoff Roll # 352 Orig May 2003 Port-Trans FR: Book 01 1-A0001-30 TO: Book 02 1-20030-30	ORIG	PMT	Not Processed			2003	2003
A08372	M0008751	352	Bernard L. Madoff Roll # 352 DUPL may 2003 Port-Trans FR: Book 01 1-A0001-30 to: Book 02 1-20030-30	DUP	PMT	Not Processed			2003	2003
A07232	M0008743	353	Bernard L. Madoff Roll # 353 Orig June 2003 Port-Trans FR: Book 01 1-A0001-30 TO: Book 02 1-20031-30	ORIG	PMT	Not Processed			2003	2003
A08373	M0008751	353	Bernard L. Madoff Roll # 353 DUPL June 2003 Port-Trans FR: Book 01 1-A0001-30 TO Book 02 1-20031-30	DUP	PMT	Not Processed			2003	2003
A07170	M0008743	354	Bernard L. Madoff Roll #354 Dec 2003 Cust Led Fr: Book 01 1A0001-30 To: Book 02 1C1230-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08429	M0008751	354	Bernard L. Madoff Roll # 354 DUPL Dec 2003 Cust Led Fr: Book 01 1-A0001-30 To Book 02 1-C1230-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07171	M0008743	355	Bernard L. Madoff Roll #355 Dec 2003 Cust Led Fr: Book 07 1C1231-30 To: Book 12 1G0324-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08430	M0008751	355	Bernard L. Madoff Roll # 355 DUPL Dec 2003 Cust Led Fr: Book 07 1-C1231-30 To: Book 12 1-G0324-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07172	M0008743	356	Bernard L. Madoff Roll #356 Dec 2003 Cust Led Fr: Book 13 1G0325-30 To: Book 18 1R0170-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08407	M0008751	356	Bernard L. Madoff Roll # 356 DUPL Dec 2003 Cust Led Fr: Book 13 1-G0325-30 to Book 18 1-R0170-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A07173	M0008743	357	Bernard L. Madoff Roll #357 Dec 2003 Cust Led Fr: Book 19 1R0171-30 To: Book 24 1ZA694-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08436	M0008751	357	Bernard L. Madoff Roll # 357 DUPL Dec 2003 Cust Led Fr: Book 19 1-R0171-30 To Book 24 1-ZA694-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003



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A07174	M0008743	358	Bernard L. Madoff Roll #358 Dec 2003 Cust Led Fr: Book 25 1ZA696-30 To: Book 30 1ZQ035-40 Orig	ORIG	CUSTOMER LEDGER	Not Processed			2003	2003
A08432	M0008751	358	Bernard L. Madoff Roll # 358 DUPL Dec 2003 Cust Led Fr: Book 25 1-ZA696-30 TO: Book 30 1-Z0035-40	DUP	CUSTOMER LEDGER	Not Processed			2003	2003
A08360	M0008751	360	Bernard L. Madoff Roll # 360 DUPL Open Long Position Cust 2000 FR: 1-A00243 to: 1-200273 Dec 2003	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07176	M0008743	364	Bernard L. Madoff Roll # 364 Orig Stock Record Spec 2003 Fr: Book #1 Dec 2003	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08454	M0008751	364	Bernard L. Madoff Roll # 364 DUPL Dec 03 Stock Record Spec 2003 Fr: Book # 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07175	M0008743	365	Bernard L. Madoff Roll # 365 Orig Stock Record Reg 2003 FR: Book #1 Dec 2003	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08398	M0008751	365	Bernard L. Madoff Roll # 365 DUPL Dec 03 Stock Record Reg FR: Book # 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07159	M0008743	518	Bernard L. Madoff Roll #518 Jan To April 2003 Group Buying Power Fr: Book #1 To: Book #4 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08140	M0009426	518	Bernard L. Madoff Roll #518 Dupl Group Buying Power Jan to April 2003 Fr: Book #1 To: Book #4	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07158	M0008743	519	Bernard L. Madoff Roll #519 May 2003 Group Buying Power Fr: Book #1 To: Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08139	M0009426	519	Bernard L. Madoff Roll #519 Dupl Group Buying Power May 2003 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07165	M0008743	520	Bernard L. Madoff Roll #520 June 2003 Group Buying Power Fr: Book #1 To: Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08137	M0009426	520	Bernard L. Madoff Roll #520 Dupl Group Buying Power June 2003 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07164	M0008743	521	Bernard L. Madoff Roll #521 July 2003 Group Buying Power Fr: Book #1 To: Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08138	M0009426	521	Bernard L. Madoff Roll #521 Dupl Group Buying Power July 2003 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07155	M0008743	522	Bernard L. Madoff Roll #522 Aug 2003 Group Buying Power Fr: Book #1 To: Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08150	M0009426	522	Bernard L. Madoff Roll #522 Dupl Group Buying Power Aug 2003 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07154	M0008743	523	Bernard L. Madoff Roll #523 Sept 2003 Group Buying Power Fr: Book #1 To: Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08149	M0009426	523	Bernard L. Madoff Roll #523 Dupl Group Buying Power Sept 2003 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07152	M0008743	524	Bernard L. Madoff Roll #524 Nov 2003 Group Buying Power Fr: Book #1 To: Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08147	M0009426	524	Bernard L. Madoff Roll #524 Dupl Group Buying Power Nov 2003 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07153	M0008743	525	Bernard L. Madoff Roll #525 Oct 2003 Group Buying Power Fr: Book #1 To: Book #1 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08148	M0009426	525	Bernard L. Madoff Roll #525 Dupl Group Buying Power Oct 2003 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07146	M0008743	623	Bernard L. Madoff Roll # 623 Orig November 2003 Port Trans FR: Book #01 TO: Book #02	ORIG	PMT	Not Processed			2003	2003
A08370	M0008751	623	Bernard L. Madoff Roll # 623 DUPL November 2003 Port Trans FR: Book #01 to: Book #02	DUP	PMT	Not Processed			2003	2003
A07120	M0008743	624	Bernard L. Madoff Roll # 624 Orig December 2003 port Trans FR: Book 01 TO: Book 02	ORIG	PMT	Not Processed			2003	2003
A08371	M0008751	624	Bernard L. Madoff Roll # 624 DUPL December 2003 Port Trans FR: Book #01 to: Book #02	DUP	PMT	Not Processed			2003	2003
A07160	M0008743	771	Bernard L. Madoff Roll #771 Pending Fid Trades- Tape Not In Month Order Fr: January 2003 To: November 2003 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	2003	2003

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A08452	M0008751	771	Bernard L. Madoff Roll # 771 DUPL Ped FID Trades FR: January 2003 to November 2003	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07162	M0008743	772	Bernard L. Madoff Roll # 772 Group Buying Power Fr: January 2003 To: November 2003 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	3	2003	2003
A08320	M0008751	772	Bernard L. Madoff Roll # 772 DUPL Group Buying Power ABBR FR: January 2003 To: November 2003	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07161	M0008743	773	Bernard L. Madoff Roll # 773 Pending Dividend Payments Fr: January 2003 To: November 2003 Orig	ORIG	OTHER	SAMPLE	1	3	2003	2003
A08451	M0008751	773	Bernard L. Madoff Roll # 773 DUPL Pending Dividend Payments FR: January 2003 to November 2003	DUP	OTHER	Not Processed			2003	2003
A07144	M0008743	774	Bernard L. Madoff Roll # 774 Statement of Securities Fr: January 2003 To: November 2003 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A08449	M0008751	774	Bernard L. Madoff Roll # 774 DUPL Statement of Securities Fr: January 2003 to: November 2003	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07145	M0008743	775	Bernard L. Madoff Roll # 775 Marging File Fr: January 2003 To: November 2003 Orig	ORIG	OTHER	SAMPLE	1	3	2003	2003
A08450	M0008751	775	Bernard L. Madoff Roll # 775 DUPL Marging Interest Fr: January 2003 to: November 2003	DUP	OTHER	Not Processed			2003	2003
A07179	M0008743	776	Bernard L. Madoff Roll # 776 Reorg Announcement Edit Fr: January 2003 To: November 2003 Orig	ORIG	OTHER	SAMPLE	1	1	2003	2003
A08456	M0008751	776	Bernard L. Madoff Roll # 776 DUPL Reorg Announcement Edit Fr: January 2003 to: November 2003	DUP	OTHER	Not Processed			2003	2003
A07178	M0008743	777	Bernard L. Madoff Roll # 777 Cust Securities Borrowed Statements Fr: January 2003 To: November 2003 Orig	ORIG	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	2003	2003
A08457	M0008751	777	Bernard L. Madoff Roll # 777 DUPL Cust Securities Borrowed Statements Fr: Janary 2003 to: November 2003	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2003	2003
A07177	M0008743	778	Bernard L. Madoff Roll # 778 Dividend File Fr: January 2003 To: November 2003 Orig	ORIG	OTHER	SAMPLE	1	1	2003	2003
A08455	M0008751	778	Bernard L. Madoff Roll # 778 DUPL Dividend File Fr: January 2003 to: November 2003	DUP	OTHER	Not Processed			2003	2003
A08074	M0009426	380	Bernard L. Madoff Roll #380 Dupl Cust Led Feb 2004 Fr: Book #1 1A0001-30 To: Book #5 1C1276-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08070	M0009426	381	Bernard L. Madoff Roll #381 Dupl Cust Led Feb 2004 Fr: Book #6 1C1277-30 To: Book #9 1G0293-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08071	M0009426	382	Bernard L. Madoff Roll #382 Dupl Cust Led Feb 2004 Fr: Book #10 1G0294-30 To: Book #13 1RU039	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08072	M0009426	383	Bernard L. Madoff Roll #383 Dupl Cust Led Feb 2004 Fr: Book #14 1R4041-30 To: Book #17 1ZA438-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08073	M0009426	384	Bernard L. Madoff Roll #384 Dupl Cust Led Feb 2004 Fr: Book #18 1ZA439-30 To: Book #22 1Z0035-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08128	M0009426	385	Bernard L. Madoff Roll #385 Dupl Cust Led Jan 2004 Fr: Book #1 1A0001-30 To: Book #6 1CM819-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08127	M0009426	386	Bernard L. Madoff Roll #386 Dupl Cust Led Jan 2004 Fr: Book #7 1CM820-30 To: Book #11 1G0107-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08125	M0009426	387	Bernard L. Madoff Roll #387 Dupl Cust Led Jan 2004 Fr: Book #12 1G0108-30 To: Book #16 1M0074-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08126	M0009426	388	Bernard L. Madoff Roll #388 Dupl Cust Led Jan 2004 Fr: Book #17 1M0075-30 To: Book #21 1ZA012-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08110	M0009426	389	Bernard L. Madoff Roll #389 Dupl Cust Led Jan 2004 Fr: Book #22 1ZA013-30 To: Book #26 1ZB230-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08124	M0009426	390	Bernard L. Madoff Roll #390 Dupl Cust Led Jan 2004 Fr: Book #27 1ZB231-30 To: Book #31 1Z0035-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08021	M0009426	391	Bernard L. Madoff Roll #391 Dupl Stock Record Reg Jan 2004 Fr: Book #1 To: Book #7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08012	M0009426	392	Bernard L. Madoff Roll #392 Dupl Stock Record Special Jan 2004 Fr: Book #1 To: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004

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A07996	M0009426	393	Bernard L. Madoff Roll #393 Dupl Open Long Pos Stock Jan 2004 Fr: Book #1 To: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07977	M0009426	394	Bernard L. Madoff Roll #394 Dupl Open Long Pos Cust Jan 2004 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07979	M0009426	395	Bernard L. Madoff Roll #395 Dupl Open Long Pos Cust Jan 2004 Fr: Book #6 To: Book #8 R0102-30 to 20035-40	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08109	M0009426	396	Bernard L. Madoff Roll #396 Dupl Cust Led March 2004 Fr: 1A0001-30 To: 1E0112-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08061	M0009426	397	Bernard L. Madoff Roll #397 Dupl Cust Led March 2004 Fr: 1E0113-30 To: 1R0112-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08054	M0009426	398	Bernard L. Madoff Roll #398 Dupl Cust Led March 2004 Fr: 1R0113-30 To: 1ZB348-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08096	M0009426	399	Bernard L. Madoff Roll #399 Dupl Cust Led March 2004 Fr: 1ZB349-30 To: 1Z0035-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A07973	M0009426	400	Bernard L. Madoff Roll #400 Dupl Open Long Pos Cust March 2004 Fr: 1A0001-30 To: 1Z00353	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07991	M0009426	401	Bernard L. Madoff Roll #401 Dupl Open Long Pos - Stock March 2004 Fr: Book 1 To: Book 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08009	M0009426	402	Bernard L. Madoff Roll #402 Dupl Stock Record Special March 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08014	M0009426	403	Bernard L. Madoff Roll #403 Dupl Stock Record Reg March 2004 Book 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08079	M0009426	404	Bernard L. Madoff Roll #404 Dupl Cust Led April 2004 Fr: 1A0001-30 To: 1CM603-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08080	M0009426	405	Bernard L. Madoff Roll #405 Dupl Cust Led April 2004 Fr: 1CM604-30 To: 1EM415-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08081	M0009426	406	Bernard L. Madoff Roll #406 Dupl Cust Led April 2004 Fr: 1EM416-30 To: 1KW138-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08082	M0009426	407	Bernard L. Madoff Roll #407 Dupl Cust Led April 2004 Fr: 1KW140-30 To: 1R0162-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08083	M0009426	408	Bernard L. Madoff Roll #408 Dupl Cust Led April 2004 Fr: 1R0165-30 To: 1ZA278-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08132	M0009426	409	Bernard L. Madoff Roll #409 Dupl Cust Led April 2004 Fr: 1ZA279-30 To: 1ZB349-40 (label destroyed and reapplied to tape)	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08133	M0009426	410	Bernard L. Madoff Roll #410 Dupl Cust Led April 2004 Fr: 1ZB350-30 To: 1Z0035-40, ZW012 PG 1 Bad	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A07998	M0009426	411	Bernard L. Madoff Roll #411 Dupl Open Long Pos Stock April 2004 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07997	M0009426	412	Bernard L. Madoff Roll #412 Dupl Open Long Pos Stock April 2004 Fr: Book #6 To: Book #8 Page 3120 Missing	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08020	M0009426	413	Bernard L. Madoff Roll #413 Dupl Stock Record Reg April 2004 Fr: Book #1 To: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08001	M0009426	414	Bernard L. Madoff Roll #414 Dupl Stock Record Spec April 2004 Fr: Book #1 To: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07983	M0009426	415	Bernard L. Madoff Roll #415 Dupl Open Long Pos Cust April 2004 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07982	M0009426	416	Bernard L. Madoff Roll #416 Dupl Open Long Pos Cust April 2004 Fr: Book #6 To: Book #10	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08007	M0009426	417	Bernard L. Madoff Roll #417 Dupl Stock Record Special Jan 2004 Fr: Book #1 To: Book #2 Stops Page 1204	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07978	M0009426	418	Bernard L. Madoff Roll #418 Dupl Open Long Pos Cust Jan 2004 Fr: Book #1A0001-CM418-40	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08100	M0009426	419	Bernard L. Madoff Roll #419 Dupl Cust Led May 2004 Fr: 1A0001-30 To: 1C1049-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08099	M0009426	420	Bernard L. Madoff Roll #420 Dupl Cust Led May 2004 Fr: 1C1060-30 To: 1G0286-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004

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A08098	M0009426	421	Bernard L. Madoff Roll #421 Dupl Cust Led May 2004 Fr: 1G0287-30 To: 1RU046-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08108	M0009426	422	Bernard L. Madoff Roll #422 Dupl Cust Led May 2004 Fr: 1RU047-30 To: 1ZA456-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08107	M0009426	423	Bernard L. Madoff Roll #423 Dupl Cust Led May 2004 Fr: 1ZA457-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A07988	M0009426	424	Bernard L. Madoff Roll #424 Dupl Open Long Pos - Stock May 2004 Fr: Book #1 To: Book #2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07969	M0009426	425	Bernard L. Madoff Roll #425 Dupl Open Long Pos Cust May 2004 Fr: Book #1 To: Book #3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08008	M0009426	426	Bernard L. Madoff Roll #426 Dupl Stock Record Special Feb 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08016	M0009426	427	Bernard L. Madoff Roll #427 Dupl Stock Record Reg Feb 2004 Book 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08005	M0009426	428	Bernard L. Madoff Roll #428 Dupl Stock Record Spec May 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08015	M0009426	429	Bernard L. Madoff Roll #429 Dupl Stock Record Reg May 2004 Book 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07990	M0009426	430	Bernard L. Madoff Roll #430 Dupl Open Long Pos - Stock Feb 2004 Fr: Book #1 To: Book #2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07971	M0009426	431	Bernard L. Madoff Roll #431 Dupl Open Long Pos Cust Feb 2004 Fr: 1A00173 To: 1Z00353	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08117	M0009426	432	Bernard L. Madoff Roll #432 Dupl Cust Led June 2004 Fr: 1A0001-30 To: 1CM452-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08118	M0009426	433	Bernard L. Madoff Roll #433 Dupl Cust Led June 2004 Fr: 1CM453-30 To: 1EM075-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08119	M0009426	434	Bernard L. Madoff Roll #434 Dupl Cust Led June 2004 Fr: 1EM076-30 To: 1FR108-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08120	M0009426	435	Bernard L. Madoff Roll #435 Dupl Cust Led June 2004 Fr: 1FR109-30 To: 1K0114-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08121	M0009426	436	Bernard L. Madoff Roll #436 Dupl Cust Led June 2004 Fr: 1K0115-30 To: 1R0180-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08122	M0009426	437	Bernard L. Madoff Roll #437 Dupl Cust Led June 2004 Fr: 1R0181-30 To: 1ZA136-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08094	M0009426	438	Bernard L. Madoff Roll #438 Dupl Cust Led June 2004 Fr: 1ZA137-30 To: 1ZA933-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08065	M0009426	439	Bernard L. Madoff Roll #439 Dupl Cust Led June 2004 Fr: 1ZA937-30 To: 1ZR174-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08064	M0009426	440	Bernard L. Madoff Roll #440 Dupl Cust Led June 2004 Fr: 1ZR176-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A07970	M0009426	441	Bernard L. Madoff Roll #441 Dupl Open Long Pos Cust June 2004 Fr: 1A0001 To: 1Z0037	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07987	M0009426	442	Bernard L. Madoff Roll #442 Dupl Open Long Pos - Stock June 2004 Books 1, 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08004	M0009426	443	Bernard L. Madoff Roll #443 Dupl Stock Record Spec June 2004 Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08019	M0009426	444	Bernard L. Madoff Roll #444 Dupl Stock Record Reg June 2004 Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08075	M0009426	445	Bernard L. Madoff Roll #445 Dupl Cust Led July 2004 Fr: 1A0001-30 To: 1E0135-40, Reel to other side	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08078	M0009426	446	Bernard L. Madoff Roll #446 Dupl Cust Led July 2004 Fr: 1E0136-30 To: 1S0223-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08077	M0009426	447	Bernard L. Madoff Roll #447 Dupl Cust Led July 2004 Fr: 1S0224-30 To: 1ZR122-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08076	M0009426	448	Bernard L. Madoff Roll #448 Dupl Cust Led July 2004 Fr: 1ZR123-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004

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A07976	M0009426	449	Bernard L. Madoff Roll #449 Dupl Open Long Pos Cust July 2004 Fr: 1A00173 To: 1Z00373	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07992	M0009426	450	Bernard L. Madoff Roll #450 Dupl Open Long Pos - Stock July 2004 Fr: Book 1 To: Book 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08011	M0009426	451	Bernard L. Madoff Roll #451 Dupl Stock Record Special July 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08022	M0009426	452	Bernard L. Madoff Roll #452 Dupl Stock Record Reg July 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08103	M0009426	453	Bernard L. Madoff Roll #453 Dupl Cust Led Aug 2004 Fr: 1A0001-30 To: 1CM682-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08097	M0009426	454	Bernard L. Madoff Roll #454 Dupl Cust Led Aug 2004 Fr: 1CM683-30 To: 1EO145-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08131	M0009426	455	Bernard L. Madoff Roll #455 Dupl Cust Led Aug 2004 Fr: 1EO146-30 To: 1KO120-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08116	M0009426	456	Bernard L. Madoff Roll #456 Dupl Cust Led Aug 2004 Fr: 1KO121-30 To: 1SO245-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08115	M0009426	457	Bernard L. Madoff Roll #457 Dupl Cust Led Aug 2004 Fr: 1SO247-30 To: 1ZA631-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A07984	M0009426	460	Bernard L. Madoff Roll #460 Dupl Open Long Pos Cust Aug 2004 Fr: 1A00013 To: 1L0149-30 Part of 10150-30 is here	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07985	M0009426	461	Bernard L. Madoff Roll #461 Dupl Open Long Pos Cust Aug 2004 Fr: 1L01503 To: 1Z00373	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08010	M0009426	462	Bernard L. Madoff Roll #462 Dupl Stock Record Special Aug 2004 Fr: Book #1 To: Book #7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07999	M0009426	463	Bernard L. Madoff Roll #463 Dupl Open Long Pos Stock Aug 2004 Fr: Book 1 To: Book 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08000	M0009426	464	Bernard L. Madoff Roll #464 Dupl Open Long Pos Stock Aug 2004 Fr: Book 7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08023	M0009426	465	Bernard L. Madoff Roll #465 Orig Stock Record Reg Aug 2004 Fr: Book #1 To: Book #7	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08050	M0009426	467	Bernard L. Madoff Roll #467 Dupl Port Man Feb 2004 Fr: 1A0001-30 To: 1Z0035-30	DUP	PMR	Not Processed			2004	2004
A08051	M0009426	468	Bernard L. Madoff Roll #468 Dupl Port Man March 2004 Fr: 1A0001-30 To: 1Z0035-30	DUP	PMR	Not Processed			2004	2004
A08052	M0009426	469	Bernard L. Madoff Roll #469 Dupl Port Man April 2004 Fr: 1A0001-30 To: 1Z0035-30	DUP	PMR	Not Processed			2004	2004
A08053	M0009426	470	Bernard L. Madoff Roll #470 Dupl Port Man May 2004 Fr: 1A0001-30 To: 1Z0037-30	DUP	PMR	Not Processed			2004	2004
A08042	M0009426	471	Bernard L. Madoff Roll #471 Dupl Port Man June 2004 Fr: 1A0001-30 To: 1Z0037-30	DUP	PMR	Not Processed			2004	2004
A08029	M0009426	472	Bernard L. Madoff Roll #472 Dupl Port Trans Jan 2004 Book 1	DUP	PMT	Not Processed			2004	2004
A08039	M0009426	473	Bernard L. Madoff Roll #473 Dupl Port Trans Feb 2004 Book #1	DUP	PMT	Not Processed			2004	2004
A08040	M0009426	474	Bernard L. Madoff Roll #474 Dupl Port Trans March 2004 Book 1	DUP	PMT	Not Processed			2004	2004
A08041	M0009426	475	Bernard L. Madoff Roll #475 Dupl Port Trans April 2004 Book #1	DUP	PMT	Not Processed			2004	2004
A08027	M0009426	476	Bernard L. Madoff Roll #476 Dupl Port Trans May 2004 Book 1	DUP	PMT	Not Processed			2004	2004
A08028	M0009426	477	Bernard L. Madoff Roll #477 Dupl Port Trans June 2004 Book 1	DUP	PMT	Not Processed			2004	2004
A08069	M0009426	478	Bernard L. Madoff Roll #478 Dupl Cust Led Sept 2004 Fr: 1A0001-30 To: 1C1049-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08095	M0009426	479	Bernard L. Madoff Roll #479 Dupl Cust Led Sept 2004 Fr: 1C1060-30 To: 1G0293-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08055	M0009426	480	Bernard L. Madoff Roll #480 Dupl Cust Led Sept 2004 Fr: 1G0294-30 To: 1R0137-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004

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A08056	M0009426	481	Bernard L. Madoff Roll #481 Dupl Cust Led Sept 2004 Fr: 1R0139-30 To: 1ZA733-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08057	M0009426	482	Bernard L. Madoff Roll #482 Dupl Cust Led Sept 2004 Fr: 1ZA734-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A07968	M0009426	483	Bernard L. Madoff Roll #483 Dupl Open Long Post Sept 2004 Fr: 1A00173 To: 1Z000343	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08024	M0009426	484	Bernard L. Madoff Roll #484 Dupl Stock Record Reg Sept 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08002	M0009426	485	Bernard L. Madoff Roll #485 Dupl Stock Record Spec Sept 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07994	M0009426	486	Bernard L. Madoff Roll #486 Dupl Open Long Pos - Stock Sept 2004 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08101	M0009426	487	Bernard L. Madoff Roll #487 Dupl Cust Led Oct 2004 Fr: 1A0001-30 To: 1EM321-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08102	M0009426	488	Bernard L. Madoff Roll #488 Dupl Cust Led Oct 2004 Fr: 1EM324-30 To: 1SH017-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08062	M0009426	489	Bernard L. Madoff Roll #489 Dupl Cust Led Oct 2004 Fr: 1SH018-30 To: 1ZG022-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08063	M0009426	490	Bernard L. Madoff Roll #490 Dupl Cust Led Oct 2004 Fr: 1ZG024-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08026	M0009426	491	Bernard L. Madoff Roll #491 Dupl Stock Record Reg Oct 2004 Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08013	M0009426	492	Bernard L. Madoff Roll #492 Dupl Stock Record Special Oct 2004 Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07995	M0009426	493	Bernard L. Madoff Roll #493 Dupl Open Long Pos - Stock Oct 2004 Book 1 of 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07980	M0009426	494	Bernard L. Madoff Roll #494 Dupl Open Long Pos Cust Oct 2004 Fr: 1A00243 To: 1Z00343	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07986	M0009426	495	Bernard L. Madoff Roll #495 Dupl Open Long Pos - Stock Nov 2004 Books 1 To 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08017	M0009426	496	Bernard L. Madoff Roll #496 Dupl Stock Record Reg Nov 2004 Books 1 to 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08018	M0009426	497	Bernard L. Madoff Roll #497 Dupl Stock Record Spec Nov 2004 Books 1 To 6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07975	M0009426	498	Bernard L. Madoff Roll #498 Dupl Open Long Pos Cust Nov 2004 Books 1 To 5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07974	M0009426	499	Bernard L. Madoff Roll #499 Dupl Open Long Pos Cust Nov 2004 Books 6 To 8	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08032	M0009426	500	Bernard L. Madoff Roll #500 Dupl Port Man Led July 2004 Fr: 1A0001-30 To: 1Z0037-30	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08111	M0009426	501	Bernard L. Madoff Roll #501 Dupl Cust Led Nov 2004 Fr: 1A0001-30 To: 1CM722-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08112	M0009426	502	Bernard L. Madoff Roll #502 Dupl Cust Led Nov 2004 Fr: 1CM723-30 To: 1FR019-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08123	M0009426	503	Bernard L. Madoff Roll #503 Dupl Cust Led Nov 2004 Fr: 1FR021-30 To: 1KW385-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08068	M0009426	504	Bernard L. Madoff Roll #504 Dupl Cust Led Nov 2004 Fr: 1KW386-30 To: 1RO217-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08104	M0009426	505	Bernard L. Madoff Roll #505 Dupl Cust Led Nov 2004 Fr: 1RO218-30 To: 1ZA321-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08105	M0009426	506	Bernard L. Madoff Roll #506 Dupl Cust Led Nov 2004 Fr: 1ZA323-30 To: 1ZG008-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08106	M0009426	507	Bernard L. Madoff Roll #507 Dupl Cust Led Nov 2004 Fr: 1ZG009-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08030	M0009426	508	Bernard L. Madoff Roll #508 Dupl Port Trans Aug 2004 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2004	2004

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A08038	M0009426	509	Bernard L. Madoff Roll #509 Dupl Port Trans Nov 2004 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2004	2004
A08037	M0009426	510	Bernard L. Madoff Roll #510 Dupl Port Trans Oct 2004 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2004	2004
A08033	M0009426	511	Bernard L. Madoff Roll #511 Dupl Port Trans Sept 2004 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2004	2004
A08143	M0009426	512	Bernard L. Madoff Roll #512 Dupl Group Buying Power Jan 2004 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08144	M0009426	513	Bernard L. Madoff Roll #513 Dupl Group Buying Power Feb 2004 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08141	M0009426	514	Bernard L. Madoff Roll #514 Dupl Group Buying Power March 2004 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08142	M0009426	515	Bernard L. Madoff Roll #515 Dupl Group Buying Power April 2004 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08085	M0009426	516	Bernard L. Madoff Roll #516 Dupl Group Buying Power May 2004 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08084	M0009426	517	Bernard L. Madoff Roll #517 Dupl Group Buying Power June 2004 Fr: Book #1 To: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08031	M0009426	526	Bernard L. Madoff Roll #526 Dupl Port Trans July 2004 Fr: Book #1 To: Book #1	DUP	PMT	Not Processed			2004	2004
A08113	M0009426	527	Bernard L. Madoff Roll #527 Dupl Cust Led Dec 2004 Fr: 1A0001-30 To: 1CM708-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08114	M0009426	528	Bernard L. Madoff Roll #528 Dupl Cust Led Dec 2004 Fr: 1CM709-30 To: 1EO139-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08066	M0009426	529	Bernard L. Madoff Roll #529 Dupl Cust Led Dec 2004 Fr: 1EO141-30 To: 1KO081-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08067	M0009426	530	Bernard L. Madoff Roll #530 Dupl Cust Led Dec 2004 Fr: 1KO083-30 To: 1SO298-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08060	M0009426	531	Bernard L. Madoff Roll #531 Dupl Cust Led Dec 2004 Fr: 1SO299-30 To: 1ZA534-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08058	M0009426	532	Bernard L. Madoff Roll #532 Dupl Cust Led Dec 2004 Fr: 1ZA535-30 To: 1ZR121-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08059	M0009426	533	Bernard L. Madoff Roll #533 Dupl Cust Led Dec 2004 Fr: 1ZR122-30 To: 1ZO037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A07981	M0009426	534	Bernard L. Madoff Roll #534 Dupl Open Long Pos Cust Dec 2004 Books 1 and 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07993	M0009426	535	Bernard L. Madoff Roll #535 Dupl Open Long Pos - Stock Dec 2004 Book 1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08025	M0009426	536	Bernard L. Madoff Roll #536 Dupl Stock Record Reg Dec 2004 Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08003	M0009426	537	Bernard L. Madoff Roll #537 Dupl Stock Record Spec Dec 2004 Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08034	M0009426	555	Bernard L. Madoff Roll #555 Dupl Port Man Aug 2004 Fr: 1A0001-30 To: 1L0168-30	DUP	PMR	Not Processed			2004	2004
A08035	M0009426	556	Bernard L. Madoff Roll #556 Dupl Port Man Aug 2004 Fr: 1L0169-30 To: 1Z0036-30	DUP	PMR	Not Processed			2004	2004
A08036	M0009426	558	Bernard L. Madoff Roll #558 Dupl Port Man Sept 2004 Fr: 1A0001-30 To: 1Z0037-30	DUP	PMR	Not Processed			2004	2004
A08048	M0009426	559	Bernard L. Madoff Roll #559 Dupl Port Man Oct 2004 Fr: 1A0001-30 To: 1Z0037-30	DUP	PMR	Not Processed			2004	2004
A08049	M0009426	560	Bernard L. Madoff Roll #560 Dupl Port Man Nov 2004 Fr: 1A0001-30 To: 1Z0036-30	DUP	PMR	Not Processed			2004	2004
A08134	M0009426	583	Bernard L. Madoff Roll #583 Dupl Group Buying Power July 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08146	M0009426	584	Bernard L. Madoff Roll #584 Dupl Group Buying Power Aug 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004

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A08145	M0009426	585	Bernard L. Madoff Roll #585 Dupl Group Buying Power Sept 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08086	M0009426	586	Bernard L. Madoff Roll #586 Dupl Group Buying Power Oct 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08087	M0009426	587	Bernard L. Madoff Roll #587 Dupl Group Buying Power Nov 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08135	M0009426	588	Bernard L. Madoff Roll #588 Dupl Group Buying Power Dec 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08136	M0009426	592	Bernard L. Madoff Roll #592 Dupl 2004 Group Buying Power Fr: Jan To: Nov	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08091	M0009426	593	Bernard L. Madoff Roll #593 2004 Statement of Securities Fr: Jan To: Dec DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08088	M0009426	594	Bernard L. Madoff Roll #594 Dupl 2004 Dividend File Current Fr: Jan To: Dec 12/31/03	DUP	OTHER	Not Processed			2004	2004
A08090	M0009426	595	Bernard L. Madoff Roll #595 Dupl 2004 Marging Interest Report Fr: Jan To: Nov	DUP	OTHER	Not Processed			2004	2004
A08089	M0009426	596	Bernard L. Madoff Roll #596 Dupl 2004 Reorg Announcement Edit Book 1	DUP	OTHER	Not Processed			2004	2004
A08045	M0009426	621	Bernard L. Madoff Roll #621 Dupl Port Man Dec 2004 Fr: 1A0001-30 To: 1K0191-40	DUP	PMR	Not Processed			2004	2004
A08046	M0009426	622	Bernard L. Madoff Roll #622 Dupl Port Man Dec 2004 Fr: 1K0192-30 To: 1-20037	DUP	PMR	Not Processed			2004	2004
A08047	M0009426	629	Bernard L. Madoff Roll #629 Dupl Port Trans Dec 2004 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2004	2004
A08129	M0009426	658	Bernard L. Madoff Roll #658 Dupl Cust Led Aug 2004 Fr: 12A632-30 To: 12R125-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08130	M0009426	659	Bernard L. Madoff Roll #659 Dupl Cust Led Aug 2004 Fr: 12R126-30 To: 12O037-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004
A08152	M0009426	692	Bernard L. Madoff Roll #692 Dupl Divi Pay Due This Month End 2004 Jan - June Fr: Book #1 To: Book #6	DUP	OTHER	Not Processed			2004	2004
A08151	M0009426	693	Bernard L. Madoff Roll #693 Dupl Divi Pay Due This Month End 2004 July - Dec Fr: Book #7 To: Book #12	DUP	OTHER	Not Processed			2004	2004
A08044	M0009426	694	Bernard L. Madoff Roll #694 Dupl Abbr Port Man Feb - Sept 2004 Fr: Book #1 To: Book #4	DUP	PMR	Not Processed			2004	2004
A08043	M0009426	695	Bernard L. Madoff Roll #695 Dupl Abbr Port Man Oct-Dec 2004 Fr: Book #5 To: Book #7	DUP	PMR	Not Processed			2004	2004
A07989	M0009426	724	Bernard L. Madoff Roll #724 Dupl Abbr Open Long Pos - Stock 2004 Fr: Jan To: Dec	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A07972	M0009426	725	Bernard L. Madoff Roll #725 Dupl Abbr Open Long Pos Cust 2004 Fr: Jan To: Dec	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08006	M0009426	726	Bernard L. Madoff Roll #726 Dupl Abbr Stock Record Dec 2004 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08508	M0009427	816	Bernard L. Madoff Roll #816 Dupl Stock Record Regular Fr: Jan 2004 To: Nov 2004	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08520	M0009427	819	Bernard L. Madoff Roll #819 Dupl Pending Fidelity Trade Accounts Fr: Jan 2006 To: Dec 2004	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08505	M0009427	820	Bernard L. Madoff Roll #820 Dupl Pending Dividend Payments Fr: Dec 2004	DUP	OTHER	Not Processed			2004	2004
A08519	M0009427	821	Bernard L. Madoff Roll #821 Dupl Customer Securities Borrowed Stock Fr: Jan 2004 To: Dec 2004	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2004	2004
A08514	M0009427	822	Bernard L. Madoff Roll #822 Dupl Reorg Fr: Dec 2004	DUP	OTHER	Not Processed			2004	2004
A07639	M0008746	862	Bernard L. Madoff Roll #862 Dividend File-Current 2004-5 12/04 to 11/05	DUP	OTHER	Not Processed			2004	2005
A08522	M0009427	862	Bernard L. Madoff Roll #862 Dupl Dividend File - Current 2004-2005 Fr: Dec 2004 To: Nov 2005	DUP	OTHER	Not Processed			2004	2005
A08481	M0009424	1149	Bernard L. Madoff Roll #1149 Dupl Cust Led June 2004 Fr: 1EM437-30 To: 1FN095-40	DUP	CUSTOMER LEDGER	Not Processed			2004	2004



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A08268	M0009425	538	Bernard L. Madoff Roll 538 Customer Ledger 1/05 From 1A0001-30 to 1CM719-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08636	M0008747	538	Bernard L. Madoff Roll #538 Orig January 2005 Cust Led FR: 1-A0001-30 TO: 1-CM719-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08269	M0009425	539	Bernard L. Madoff Roll 539 Customer Ledger 1/05 From 1CM720-30 TO 1FN021-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08635	M0008747	539	Bernard L. Madoff Roll #539 Orig January 2005 Cust Led FR: 1-CM720-30 TO: 1-FN021-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08270	M0009425	540	Bernard L. Madoff Roll 540 Customer Ledger 1/05 From 1FN024-30 to 1KW413-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08673	M0008747	540	Bernard L. Madoff Roll #540 Orig January 2005 Cust Led FR: 1-FN024-30 TO: 1-KW413-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08271	M0009425	541	Bernard L. Madoff Roll 541 Customer Ledger 1/05 From 1KW414-30 to 1S0286-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08672	M0008747	541	Bernard L. Madoff Roll #541 Orig January 2005 Cust Led FR: 1-KW414-30 TO: 1-S0286-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08272	M0009425	542	Bernard L. Madoff Roll 542 Customer Ledger 1/05 From 1S0287-30 to 1ZA674-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08671	M0008747	542	Bernard L. Madoff Roll #542 Orig January 2005 Cust Led FR: 1-S0287-30 TO: 1-ZA674-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08273	M0009425	543	Bernard L. Madoff Roll 543 Customer Ledger 1/05 From 1ZA675-30 to 1ZR252-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08663	M0008747	543	Bernard L. Madoff Roll #543 Orig January 2005 Cust led FR: 1-ZA675-30 TO: 1-ZR252-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08274	M0009425	544	Bernard L. Madoff Roll 544 Customer Ledger 1/05 From 1ZR254-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08662	M0008747	544	Bernard L. Madoff Roll #544 Orig January 2005 Cust led FR: 1-ZR254-30 TO: 1-Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08219	M0009425	545	Bernard L. Madoff Roll 545 Stock Record Regular 1/05 Book #01 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08647	M0008747	545	Bernard L. Madoff Roll #545 Orig January 2005 Stock Record Regular FR: Book #1 to Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08203	M0009425	546	Bernard L. Madoff Roll 546 Stock Record Special 1/05 From Book #01 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08646	M0008747	546	Bernard L. Madoff Roll #546 Orig January 2005 Stock Record Special FR: Book #1 to Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08188	M0009425	547	Bernard L. Madoff Roll 547 Open Long Position by Stock 1/05 Book #01 to 05DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08640	M0008747	547	Bernard L. Madoff Roll #547 Orig January 2005 Open Long Pos Stock FR: Book #1 TO: Book #5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08189	M0009425	548	Bernard L. Madoff Roll 548 Open Long Position by Stock 1/05 Book #06 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08639	M0008747	548	Bernard L. Madoff Roll #548 Orig January 2005 Open Long Pos Stock FR: Book #1 TO: Book #6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08161	M0009425	549	Bernard L. Madoff Roll 549 Open Long Position by Customer 1/05 Book #01 to 04 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08694	M0008747	549	Bernard L. Madoff Roll #549 Orig January 2005 Open Long Pos Cust FR: Book #1 TO: Book #4	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08162	M0009425	550	Bernard L. Madoff Roll 550 Open Long Position by Customer 1/05 Book #05 to 08 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08695	M0008747	550	Bernard L. Madoff Roll #550 Orig January 2005 Open Long Pos Cust FR: Book #5 to Book #8	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08205	M0009425	551	Bernard L. Madoff Roll 551 Stock RecoRegl 2/05 Book #01 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08705	M0008747	551	Bernard L. Madoff Roll #551 Orig February 2005 Stock Record Reg Fr: Book # 1 to: Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005

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A08199	M0009425	552	Bernard L. Madoff Roll 552 Stock Record Special 2/05 From Book #01 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08716	M0008747	552	Bernard L. Madoff Roll #552 Orig February 2005 Stock Record Spec Fr: Book # 1 to: Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08187	M0009425	553	Bernard L. Madoff Roll 553 Open Long Position by Stock 2/05 Book #01 to 05 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08657	M0008747	553	Bernard L. Madoff Roll #553 Orig February 2005 Open Long Pos. Stock FR: Book #1 to Book # 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08176	M0009425	554	Bernard L. Madoff Roll 554 Open Long Position by Stock 2/05 Book #06 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08648	M0008747	554	Bernard L. Madoff Roll #554 Orig February 2005 Open Long Pos Stock FR: Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08167	M0009425	557	Bernard L. Madoff Roll 557 Open Long Position by Customer 2/05 Book #01 to 07 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08654	M0008747	557	Bernard L. Madoff Roll #557 Orig February 2005 Open Long Pos Cust Fr: Book #1 TO: Book # 7	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08291	M0009425	561	Bernard L. Madoff Roll 561 Customer Ledger 2/05 From 1A0001-30 to 1EM073-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08678	M0008747	561	Bernard L. Madoff Roll #561 Orig February 2005 Cust Led FR: 1-A0001-30 TO: 1-EM073-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08292	M0009425	562	Bernard L. Madoff Roll 562 Customer Ledger 2/05 From 1EM074-30 to 1KW309-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08677	M0008747	562	Bernard L. Madoff Roll #562 Orig February 2005 Cust Led FR: 1-EM074-40 TO: 1-KW309-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08293	M0009425	563	Bernard L. Madoff Roll 563 Customer Ledger 2/05 From 1KW311-30 to 1S0392-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08676	M0008747	563	Bernard L. Madoff Roll #563 Orig February 2005 Cust Led FR: 1-KW311-30 TO: 1-S0392-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08294	M0009425	564	Bernard L. Madoff Roll 564 Customer Ledger 2/05 From 1S0393-30 to 1ZB140-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08675	M0008747	564	Bernard L. Madoff Roll #564 Orig February 2005 Cust Led FR: 1-S0393-30 TO: 1-ZB140-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08287	M0009425	565	Bernard L. Madoff Roll 565 Customer Ledger 2/05 From 1ZB141-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08674	M0008747	565	Bernard L. Madoff Roll #565 Orig February 2005 Cust Led FR: 1-ZB141-30 to: 1-Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08284	M0009425	566	Bernard L. Madoff Roll 566 Customer Ledger 3/05 From 1A0001-30 to 1CM678-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08693	M0008747	566	Bernard L. Madoff Roll #566 Orig March 2005 Cust Led FR: 1-A0001-30 to: 1-CM678-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08275	M0009425	567	Bernard L. Madoff Roll 567 Customer Ledger 3/05 From 1CM679-30 to 1EM449-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08692	M0008747	567	Bernard L. Madoff Roll #567 Orig March 2005 Cust Led FR: 1-CM679-30 TO: 1-EM449-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08285	M0009425	568	Bernard L. Madoff Roll 568 Customer Ledger 3/05 From 1EM450-30 1KW282-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08603	M0008747	568	Bernard L. Madoff Roll #568 Orig March 2005 Cust Led FR: 1-EM450-30 to: 1-KW282-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08286	M0009425	569	Bernard L. Madoff Roll 569 Customer Ledger 3/05 From 1KW285-30 to 1R0184-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08670	M0008747	569	Bernard L. Madoff Roll #569 Orig March 2005 Cust Led FR: 1-KW285-30 To: 1-R0184-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08288	M0009425	570	Bernard L. Madoff Roll 570 Customer Ledger 3/05 From 1R0185-30 to 1ZA400-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08669	M0008747	570	Bernard L. Madoff Roll #570 Orig March 2005 Cust-Led FR: 1-R0185-30 TO: 1-ZA400-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005

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A08276	M0009425	571	Bernard L. Madoff Roll 571 Customer Ledger 3/05 From 1ZA401-30 to 1ZB478-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08668	M0008747	571	Bernard L. Madoff Roll #571 Orig March 2005 Cust-Led FR: 1-1ZA401-30 TO: 1-ZB478-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08283	M0009425	572	Bernard L. Madoff Roll 572 Customer Ledger 3/05 From 1ZB479-30 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08667	M0008747	572	Bernard L. Madoff Roll #572 Orig March 2005 Cust-Led FR: 1-1ZB479-30 TO: 1-Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08172	M0009425	573	Bernard L. Madoff Roll 573 Open Long Position by Customer 3/05 Book #01 to 03 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08698	M0008747	573	Bernard L. Madoff Roll #573 Orig March 2005 Open Long Pos Cust Fr: Book # 1 to Book # 3	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08186	M0009425	574	Bernard L. Madoff Roll 574 Open Long Position by Stock 3/05 Book #01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08717	M0008747	574	Bernard L. Madoff Roll #574 Orig March 2005 Open Long Pos Stock Fr: Book # 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08195	M0009425	575	Bernard L. Madoff Roll 575 Stock Record Special 3/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08701	M0008747	575	Bernard L. Madoff Roll #575 Orig March 2005 Stock Record Spec Book #1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08216	M0009425	576	Bernard L. Madoff Roll 576 Stock Record Regular 3/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08601	M0008747	576	Bernard L. Madoff Roll #576 Orig March 2005 Stock Record Reg Book # 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08277	M0009425	577	Bernard L. Madoff Roll 577 Customer Ledger 4/05 From 1A0001-30 to 1C1261-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08638	M0008747	577	Bernard L. Madoff Roll #577 Orig April 2005 Cust Led FR: 1-A0001-30 TO: 1-C1261-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08278	M0009425	578	Bernard L. Madoff Roll 578 Customer Ledger 4/05 From 1C1262-30 to 1I0008-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08637	M0008747	578	Bernard L. Madoff Roll #578 Orig April 2005 Cust Led FR: 1-C1262-30 to: 1-I0008-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08279	M0009425	579	Bernard L. Madoff Roll 579 Customer Ledger 4/05 From 1I0009-30 to 1S0208-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08653	M0008747	579	Bernard L. Madoff Roll #579 Orig April 2005 Cust Led FR 1-I0009-30 TO: 1-S0208-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08280	M0009425	580	Bernard L. Madoff Roll 580 Customer Ledger 4/05 From 1S0210-30 to 1ZB010-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08652	M0008747	580	Bernard L. Madoff Roll #580 Orig April 2005 Cust Led FR 1-S0210 TO: 1-ZB010-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08298	M0009425	581	Bernard L. Madoff Roll 581 Customer Ledger 4/05 From 1ZB011-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08651	M0008747	581	Bernard L. Madoff Roll #581 Orig April 2005 Cust Led FR: 1-ZB011-30 to 1-Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08164	M0009425	582	Bernard L. Madoff Roll 582 Open Long Position by Customer 4/05 Book #01 to 03 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08602	M0008747	582	Bernard L. Madoff Roll #582 Orig April Open Long Pos Cust Fr: Book #1 to: Book # 3	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08185	M0009425	589	Bernard L. Madoff Roll 589 Open Long Position by Stock 4/05 Book #01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08600	M0008747	589	Bernard L. Madoff Roll #589 Orig April 2005 Open Long Pos Stock FR: Book # 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08207	M0009425	590	Bernard L. Madoff Roll 590 Stock Record Special 4/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08645	M0008747	590	Bernard L. Madoff Roll #590 Orig April Stock Rec Spec Fr: Book # 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005

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A08206	M0009425	591	Bernard L. Madoff Roll 591 Stock Reco Regl 4/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08644	M0008747	591	Bernard L. Madoff Roll #591 Orig April 2005 Stock Rec Reg Fr: Book #1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08256	M0009425	597	Bernard L. Madoff Roll 597 Customer Ledger 5/05 From 1A0001-30 to 1CM702-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08666	M0008747	597	Bernard L. Madoff Roll #597 Orig May 2005 Cust Led FR 1-A0001-30 to 1-CM702-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08257	M0009425	598	Bernard L. Madoff Roll 598 Customer Ledger 5/05 From 1CM703-30 to 1EM423-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08665	M0008747	598	Bernard L. Madoff Roll #598 Orig May 2005 Cust Led FR 1-CM703-30 to: 1-EM423-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08258	M0009425	599	Bernard L. Madoff Roll 599 Customer Ledger 5/05 From 1EM424-30 to 1KW242-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08664	M0008747	599	Bernard L. Madoff Roll #599 Orig May 2005 Cust Led FR: 1-EM424-30 TO: 1-KW242-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08259	M0009425	600	Bernard L. Madoff Roll 600 Customer Ledger 5/05 From 1KW246-30 to 1RO181-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08659	M0008747	600	Bernard L. Madoff Roll #600 Orig May 2005 Cust Led FR: 1-KW246-30 TO: 1-RO181-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08260	M0009425	601	Bernard L. Madoff Roll 601 Customer Ledger 5/05 From 1RO182-30 to 1ZA344-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08658	M0008747	601	Bernard L. Madoff Roll #601 Orig May 2005 Cust Led FR: 1-RO182-30 to: 1-ZA344-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08261	M0009425	602	Bernard L. Madoff Roll 602 Customer Ledger 5/05 From 1ZA346-30 to 1ZB492-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08661	M0008747	602	Bernard L. Madoff Roll #602 Orig May 2005 Cust Led FR: 1-ZA346-30 TO: 1-ZB492-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08262	M0009425	603	Bernard L. Madoff Roll 603 Customer Ledger 5/05 From 1ZB493-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08660	M0008747	603	Bernard L. Madoff Roll #603 Orig May 2005 Cust Led FR: 1-ZB493-30 TO: 1-Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08212	M0009425	604	Bernard L. Madoff Roll 604 Stock Record Regular 5/05 Book #01 to 04DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08702	M0008747	604	Bernard L. Madoff Roll #604 Orig May 2005 Stock Rec Reg Fr: Book #1 to Book # 4	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08215	M0009425	605	Bernard L. Madoff Roll 605 Stock Record Regular 5/05 Book #05 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08704	M0008747	605	Bernard L. Madoff Roll #605 Orig May 2005 Stock Rec Reg Fr: Book #5 to Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08182	M0009425	606	Bernard L. Madoff Roll 606 Open Long Position by Stock 5/05 Book #01 to 04DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08700	M0008747	606	Bernard L. Madoff Roll #606 Orig May 2005 Open Long Pos Stock FR: Book #1 To: Book # 4	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08183	M0009425	607	Bernard L. Madoff Roll 607 Open Long Position by Stock 5/05 Book #05 to 06 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08719	M0008747	607	Bernard L. Madoff Roll #607 Orig May 2005 Open Long Pos Stock FR: Book # 5 To: Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08196	M0009425	608	Bernard L. Madoff Roll 608 Stock Record Special 5/05 Book #01 to 04DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08725	M0008747	608	Bernard L. Madoff Roll #608 Orig May 2005 Stock Rec Spec FR: Book # 1 To: Book # 4	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08197	M0009425	609	Bernard L. Madoff Roll 609 Stock Record Special 5/05 Book #05 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08715	M0008747	609	Bernard L. Madoff Roll #609 Orig May 2005 Stock Rec Spec FR: Book # 5 To: Book # 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005

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A08174	M0009425	610	Bernard L. Madoff Roll 610 Open Long Position by Customer 5/05 Book #01 to 05 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08696	M0008747	610	Bernard L. Madoff Roll #610 Orig May 2005 Open Long Pos Cust FR: Book # 1 TO: Book # 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08171	M0009425	611	Bernard L. Madoff Roll 611 Open Long Position by Customer 5/05 Book #06 to 09 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08697	M0008747	611	Bernard L. Madoff Roll #611 Orig May 2005 Open Long Pos Cust FR: Book # 6 TO: Book # 9	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08267	M0009425	612	Bernard L. Madoff Roll 612 Customer Ledger 6/05 From 1A0001-30 to 1CM919-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08683	M0008747	612	Bernard L. Madoff Roll #612 Orig June 2005 Cust Led FR: 1-A0001-30 TO: 1-CM919-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08263	M0009425	613	Bernard L. Madoff Roll 613 Customer Ledger 6/05 From 1CM920-30 to 1M0245-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08682	M0008747	613	Bernard L. Madoff Roll #613 Orig June 2005 Cust Led FR: 1-CM920-30 TO: 1-M0245-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08266	M0009425	614	Bernard L. Madoff Roll 614 Customer Ledger 6/05 From 1M0246-30 to 1RU053-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08681	M0008747	614	Bernard L. Madoff Roll #614 Orig June 2005 Cust Led FR: 1-M0246-30 TO: 1-RU053-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08264	M0009425	615	Bernard L. Madoff Roll 615 Customer Ledger 6/05 From 1R0007-30 to 1ZA556-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08680	M0008747	615	Bernard L. Madoff Roll #615 Orig June 2005 Cust Led FR: 1-R0007-30 to: 1-ZA556-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08265	M0009425	616	Bernard L. Madoff Roll 616 Customer Ledger 6/05 From 1ZA557-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08679	M0008747	616	Bernard L. Madoff Roll #616 Orig June 2005 Cust Led FR: 1-ZA557-30 TO: 1-Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08173	M0009425	617	Bernard L. Madoff Roll 617 Open Long Position by Customer 6/05 Book #01 to 03 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08699	M0008747	617	Bernard L. Madoff Roll #617 Orig June 2005 Open Long Pos Cust FR Book # 01 to Book #03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08184	M0009425	618	Bernard L. Madoff Roll 618 Open Long Position by Stock 6/05 Book #01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08718	M0008747	618	Bernard L. Madoff Roll #618 Orig June 2005 Open Long Pos Stock FR Book # 01 To:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08208	M0009425	619	Bernard L. Madoff Roll 619 Stock Record Reg 6/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08703	M0008747	619	Bernard L. Madoff Roll #619 Orig June 2005 Stock Rec Reg Fr: Book #1 To:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08193	M0009425	620	Bernard L. Madoff Roll 620 Stock Record Special 6/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08724	M0008747	620	Bernard L. Madoff Roll #620 Orig June 2005 Stock Rec Spec Book # 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07614	M0008746	630	Bernard L. Madoff Roll 630 Orig 7/05 Customer Ledger from 1A0001-30 to 1EM315-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08289	M0009425	630	Bernard L. Madoff Roll 630 Customer Ledger 7/05 From 1A0001-30 to 1EM315-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07613	M0008746	631	Bernard L. Madoff Roll 631 Orig 7/05 Customer Ledger from 1EM316-30 to 1P0072-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08290	M0009425	631	Bernard L. Madoff Roll 631 Customer Ledger 7/05 From 1EM316-30 to 1P0072-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07612	M0008746	632	Bernard L. Madoff Roll 632 Orig 7/05 Customer Ledger from 1P0073-30 to 1ZB104-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08281	M0009425	632	Bernard L. Madoff Roll 632 Customer Ledger 7/05 From 1P0073-30 to 1ZB104-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005

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A07611	M0008746	633	Bernard L. Madoff Roll 633 Orig 7/05 Customer Ledger from 1ZB106-30 to 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08282	M0009425	633	Bernard L. Madoff Roll 633 Customer Ledger 7/05 From 1ZB106-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07471	M0008746	634	Bernard L. Madoff Roll 634 Orig 7/05 Open Long Position By Stock From Book 01 to 02	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08178	M0009425	634	Bernard L. Madoff Roll 634 Open Long Position by Stock 7/05 Book #01 to 02 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07449	M0008746	635	Bernard L. Madoff Roll 635 Orig 7/05 Open Long Position By Customer Book 01 to 03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08168	M0009425	635	Bernard L. Madoff Roll 635 Open Long Position by Customer 7/05 Book #01 to 03 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07651	M0008746	636	Bernard L. Madoff Roll 636 Orig 7/05 Stock Record Regular From Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08218	M0009425	636	Bernard L. Madoff Roll 636 Stock Record Regular 7/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07659	M0008746	637	Bernard L. Madoff Roll 637 Orig 7/05 Stock Record Special From Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08204	M0009425	637	Bernard L. Madoff Roll 637 Stock Record Special 7/05 From Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08242	M0009425	638	Bernard L. Madoff Roll 638 Portfolio Management 1/05 From 1A0001-30 TO 1K0063-30DUPL	DUP	PMR	Not Processed			2005	2005
A08690	M0008747	638	Bernard L. Madoff Roll #638 Orig January 2005 Port Man FR: 1-A0001-30 TO: 1-K0063-30	ORIG	PMR	Not Processed			2005	2005
A08243	M0009425	639	Bernard L. Madoff Roll 639 Portfolio Management 1/05 From 1K0063-70 to 1Z0037-30DUPL	DUP	PMR	Not Processed			2005	2005
A08691	M0008747	639	Bernard L. Madoff Roll #639 Orig January 2005 Port Man FR: 1-K0063-70 TO: 1-Z0037-30	ORIG	PMR	Not Processed			2005	2005
A08244	M0009425	640	Bernard L. Madoff Roll 640 Portfolio Management 2/05 From 1A0001-30 to 1L0040-30DUPL	DUP	PMR	Not Processed			2005	2005
A08689	M0008747	640	Bernard L. Madoff Roll #640 Orig February 2005 Port Man FR: 1-A0001-30 TO: 1-L0040-30	ORIG	PMR	Not Processed			2005	2005
A08241	M0009425	641	Bernard L. Madoff Roll 641 Portfolio Management 2/05 From 1L0042-50 to 1Z0037-30DUPL	DUP	PMR	Not Processed			2005	2005
A08634	M0008747	641	Bernard L. Madoff Roll #641 Orig February 2005 Port-Man Fr: 1-L0042-50 to: 1-Z0037-30	ORIG	PMR	Not Processed			2005	2005
A08245	M0009425	642	Bernard L. Madoff Roll 642 Portfolio Management 3/05 From 1A0001-30 to 1L0092-70DUPL	DUP	PMR	Not Processed			2005	2005
A08633	M0008747	642	Bernard L. Madoff Roll #642 Orig March 2005 Port-Man Fr: 1-A0001-30 TO: 1-L0092-70	ORIG	PMR	Not Processed			2005	2005
A08231	M0009425	643	Bernard L. Madoff Roll 643 Portfolio Management 3/05 From 1L0092-80 to 1Z0037-30DUPL	DUP	PMR	Not Processed			2005	2005
A08632	M0008747	643	Bernard L. Madoff Roll #643 Orig March 2005 Port-Man Fr: 1-L0092-80 TO: 1-Z0037-30	ORIG	PMR	Not Processed			2005	2005
A07591	M0008746	644	Bernard L. Madoff Roll 644 Orig 8/05 Customer Ledger from 1A0001-30 to 1EM167-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08309	M0009425	644	Bernard L. Madoff Roll 644 Customer Ledger 8/05 From 1A0001-30 to 1EM167-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07603	M0008746	645	Bernard L. Madoff Roll 645 Orig 8/05 Customer Ledger from 1EM168-30 to 1L0183-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08312	M0009425	645	Bernard L. Madoff Roll 645 Customer Ledger 8/05 From 1EM168-30 to 1L0183-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07602	M0008746	646	Bernard L. Madoff Roll 646 Orig 8/05 Customer Ledger from 1L0186-30 to 1ZA454-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08313	M0009425	646	Bernard L. Madoff Roll 646 Customer Ledger 8/05 From 1L0186-30 to 1ZA454-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005

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A07601	M0008746	647	Bernard L. Madoff Roll 647 Orig 8/05 Customer Ledger from 12A455-30 to 1200037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08314	M0009425	647	Bernard L. Madoff Roll 647 Customer Ledger 8/05 From 12A455-30 to 1200037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08236	M0009425	648	Bernard L. Madoff Roll 648 Portfolio Management 4/05 From 1A0001-30 to 1L0099-30DUPL	DUP	PMR	Not Processed			2005	2005
A08686	M0008747	648	Bernard L. Madoff Roll #648 Orig April 2005 Port Man FR: 1-A0001-30 TO: 1-L0099-30	ORIG	PMR	Not Processed			2005	2005
A08237	M0009425	649	Bernard L. Madoff Roll 649 Portfolio Management 4/05 From 1L0099-70 to 120037-30DUPL	DUP	PMR	Not Processed			2005	2005
A08685	M0008747	649	Bernard L. Madoff Roll #649 Orig April 2005 Port Man FR: 1-L0099-70 to: 1-20037-30	ORIG	PMR	Not Processed			2005	2005
A08232	M0009425	650	Bernard L. Madoff Roll 650 Portfolio Management 5/05 From 1A0001-30 to 1P0107-30DUPL	DUP	PMR	Not Processed			2005	2005
A08650	M0008747	650	Bernard L. Madoff Roll #650 Orig May 2005 Port Man FR: 1-A0001-30 TO: 1-P0107-30	ORIG	PMR	Not Processed			2005	2005
A08233	M0009425	651	Bernard L. Madoff Roll 651 Portfolio Management 5/05 From 1P0108-30 to 120037-30DUPL	DUP	PMR	Not Processed			2005	2005
A08649	M0008747	651	Bernard L. Madoff Roll #651 Orig May 2005 Port Man FR: 1-P0108-30 TO: 1-20037-30	ORIG	PMR	Not Processed			2005	2005
A08239	M0009425	652	Bernard L. Madoff Roll 652 Portfolio Management 6/05 From 1A0001-30 to 1L0156-30DUPL	DUP	PMR	Not Processed			2005	2005
A08687	M0008747	652	Bernard L. Madoff Roll #652 Orig June 2005 Port Man FR: 1-A0001-30 to: 1-L0156-30	ORIG	PMR	Not Processed			2005	2005
A08240	M0009425	653	Bernard L. Madoff Roll 653 Portfolio Management 6/05 From 1L0157-30 to 120037-30DUPL	DUP	PMR	Not Processed			2005	2005
A08684	M0008747	653	Bernard L. Madoff Roll #653 Orig June 2005 Port Man FR: 1-L0157-30 to: 1-20037-30	ORIG	PMR	Not Processed			2005	2005
A08158	M0009425	654	Bernard L. Madoff Roll 654 Group Buying Power From 1/05 From Book 01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08599	M0008747	654	Bernard L. Madoff Roll #654 Orig January 2005 Group Buying Power FR: Book # 1 TO:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08159	M0009425	655	Bernard L. Madoff Roll 655 Group Buying Power From 2/05 From Book 01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08604	M0008747	655	Bernard L. Madoff Roll #655 Orig February 2005 Group Buying Power FR: Book # 1 TO:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08157	M0009425	656	Bernard L. Madoff Roll 656 Group Buying Power From 3/05 From Book 01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08722	M0008747	656	Bernard L. Madoff Roll #656 Orig March 2005 Group Buying Power FR: Book # 1 To:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08721	M0008747	657	Bernard L. Madoff Roll #657 Orig April 2005 Group Buying Power FR: Book # 1 To:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08155	M0009425	658	Bernard L. Madoff Roll 658 Group Buying Power From 5/05 From Book 01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08723	M0008747	658	Bernard L. Madoff Roll #658 Orig May 2005 Group Buying Power FR: Book # 1 To:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08156	M0009425	659	Bernard L. Madoff Roll 659 Group Buying Power From 6/05 From Book 01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08720	M0008747	659	Bernard L. Madoff Roll #659 Orig June 2005 Group Buying Power FR: Book # 1 To:	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07450	M0008746	660	Bernard L. Madoff Roll 660 Orig 8/05 Open Long Position By Customer Book 01 to 03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08175	M0009425	660	Bernard L. Madoff Roll 660 Open Long Position by Customer 8/05 Book #01 to 03 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07480	M0008746	661	Bernard L. Madoff Roll 661 Orig 11/05 Open Long Position By Stock From Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005

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A08191	M0009425	661	Bernard L. Madoff Roll 661 Open Long Position by Stock 8/05 Book #01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07637	M0008746	662	Bernard L. Madoff Roll 662 Orig 8/05 Stock Record Special From Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08211	M0009425	662	Bernard L. Madoff Roll 662 Stock Record Special 8/05 From Book #1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07638	M0008746	663	Bernard L. Madoff Roll 663 Orig 8/05 Stock Record Regular From Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08209	M0009425	663	Bernard L. Madoff Roll 663 Stock Rerd Reg 8/05 Book #01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07664	M0008746	664	Bernard L. Madoff Roll 664 Orig 9/05 Stock Record Regular From Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08210	M0009425	664	Bernard L. Madoff Roll 664 Stock Record Regular 9/05 From Book 01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07663	M0008746	665	Bernard L. Madoff Roll 665 Orig 9/05 Stock Record Special From Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08198	M0009425	665	Bernard L. Madoff Roll 665 Stock Record Special 9/05 From Book 01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07453	M0008746	666	Bernard L. Madoff Roll 666 Orig 9/05 Open Long Position By Customer Book 01 to 04	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08160	M0009425	666	Bernard L. Madoff Roll 666 Open Long Position 9/05 From Book 01 to 04 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07478	M0008746	667	Bernard L. Madoff Roll 667 Orig 9/05 Open Long Position By Stock From Book 01 to 02	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08181	M0009425	667	Bernard L. Madoff Roll 667 Open Long Position by Stock 9/05 From Book 01 to 02 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07596	M0008746	668	Bernard L. Madoff Roll 668 Orig 9/05 Customer Ledger from 1A0001-30 to 1CM483-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08246	M0009425	668	Bernard L. Madoff Roll 668 Customer Ledger 9/05 From 1a0001-30 TO 1cm483-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07597	M0008746	669	Bernard L. Madoff Roll 669 Orig 9/05 Customer Ledger from 1CM484-30 to 1EM010-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08252	M0009425	669	Bernard L. Madoff Roll 669 Customer Ledger 9/05 From 1CM484-30 to 1EM010-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07598	M0008746	670	Bernard L. Madoff Roll 670 Orig 9/05 Customer Ledger from 1EM011-30 to 1FR092-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08253	M0009425	670	Bernard L. Madoff Roll 670 Customer Ledger 9/05 From 1EM011-30 to 1FR092-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07599	M0008746	671	Bernard L. Madoff Roll 671 Orig 9/05 Customer Ledger from 1FR093-30 to 1KW299-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
a08254	M0009425	671	Bernard L. Madoff Roll 671 Customer Ledger 9/05 From 1FR093-30 to 1KW299-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07600	M0008746	672	Bernard L. Madoff Roll 672 Orig 9/05 Customer Ledger from 1KW300-30 to 1P0038-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08255	M0009425	672	Bernard L. Madoff Roll 672 Customer Ledger 9/05 From 1KW300-30 to 1P0038-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07607	M0008746	673	Bernard L. Madoff Roll 673 Orig 9/05 Customer Ledger from 1P0040-30 to 1S0506-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08248	M0009425	673	Bernard L. Madoff Roll 673 Customer Ledger 9/05 From 1P0040-30 to 1S0506-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07608	M0008746	674	Bernard L. Madoff Roll 674 Orig 9/05 Customer Ledger from 1S0507-30 to 1ZA687-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08249	M0009425	674	Bernard L. Madoff Roll 674 Customer Ledger 9/05 From 1S0507-30 to 1ZA687-40 DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07609	M0008746	675	Bernard L. Madoff Roll 675 Orig 9/05 Customer Ledger from 1ZA689-30 to 1ZR015-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005



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A08247	M0009425	675	Bernard L. Madoff Roll 675 Customer Ledger 9/05 From 1ZA689-30 to 1ZR015-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07610	M0008746	676	Bernard L. Madoff Roll 676 Orig 9/05 Customer Ledger from 1ZR017-30 to 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08251	M0009425	676	Bernard L. Madoff Roll 676 Customer Ledger 9/05 From 1ZR017-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07622	M0008746	677	Bernard L. Madoff Roll 677 Orig 11/05 Customer Ledger from 1ZA539-30 to 1ZB081-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08250	M0009425	677	Bernard L. Madoff Roll 677 Customer Ledger 11/05 From 1ZA539-30 to 1ZB081-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07640	M0008746	678	Bernard L. Madoff Roll 678 Orig 10/05 Stock Record Special From Book 1 to 06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08194	M0009425	678	Bernard L. Madoff Roll 678 Stock Record Special 10/05 From Book #01 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07650	M0008746	679	Bernard L. Madoff Roll 679 Orig 10/05 Stock Record Regular From Book 1 to 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08217	M0009425	679	Bernard L. Madoff Roll 679 Stock Record Regular 10/05 Book #01 to 06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07473	M0008746	680	Bernard L. Madoff Roll 680 Orig 10/05 Open Long Position By Stock From Book 01 to 04	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08192	M0009425	680	Bernard L. Madoff Roll 680 Open Long Position by Stock 10/05 Book #01 to 04 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07472	M0008746	681	Bernard L. Madoff Roll 681 Orig 10/05 Open Long Position By Stock From Book 05 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08177	M0009425	681	Bernard L. Madoff Roll 681 Open Long Position by Stock 10/05 Book #05 to 07DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07448	M0008746	682	Bernard L. Madoff Roll 682 Orig 10/05 Open Long Position By Customer Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08169	M0009425	682	Bernard L. Madoff Roll 682 Open Long Position by Customer 10/05 Book #01 to 05 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07447	M0008746	683	Bernard L. Madoff Roll 683 Orig 10/05 Open Long Position By Customer Book 06 to 09	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08170	M0009425	683	Bernard L. Madoff Roll 683 Open Long Position by Customer 10/05 Book #06 to 09 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07626	M0008746	684	Bernard L. Madoff Roll 684 Orig 10/05 Customer Ledger from 1A0001-30 to 1CM598-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08317	M0009425	684	Bernard L. Madoff Roll 684 Customer Ledger 10/05 From 1A0001-30 to 1CM598-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07625	M0008746	685	Bernard L. Madoff Roll 685 Orig 10/05 Customer Ledger from 1CM599-30 to 1EM305-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08300	M0009425	685	Bernard L. Madoff Roll 685 Customer Ledger 10/05 From 1CM599-30 to 1EM305-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07619	M0008746	686	Bernard L. Madoff Roll 686 Orig 10/05 Customer Ledger from 1EM306-30 to 1H0103-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08310	M0009425	686	Bernard L. Madoff Roll 686 Customer Ledger 10/05 From 1EM306-30 to 1H0103-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07618	M0008746	688	Bernard L. Madoff Roll 688 Orig 10/05 Customer Ledger from 1M0152-30 to 1U0015-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08311	M0009425	688	Bernard L. Madoff Roll 688 Customer Ledger 10/05 From 1M0152-30 to 1U0015-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07617	M0008746	689	Bernard L. Madoff Roll 689 Orig 10/05 Customer Ledger from 1U0016-30 to 1ZA850-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08295	M0009425	689	Bernard L. Madoff Roll 689 Customer Ledger 10/05 From 1U0016-30 to 1ZA850-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07616	M0008746	690	Bernard L. Madoff Roll 690 Orig 10/05 Customer Ledger from 1ZA851-30 to 1ZB479-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005

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A08296	M0009425	690	Bernard L. Madoff Roll 690 Customer Ledger 10/05 From 12A851-30 to 12B479-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07615	M0008746	691	Bernard L. Madoff Roll 691 Orig 10/05 Customer Ledger from 12B480-30 to 120037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08297	M0009425	691	Bernard L. Madoff Roll 691 Customer Ledger 10/05 From 12B480-30 to 120037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A08221	M0009425	696	Bernard L. Madoff Roll 696 Portfolio Transactions 1/05 to 4/05 Book #01 to 04 DUPL	DUP	PMT	Not Processed			2005	2005
A08642	M0008747	696	Bernard L. Madoff Roll #696 Orig Jan-April Port Trans 2005 Book #01 to Book #04	ORIG	PMT	Not Processed			2005	2005
A08154	M0009425	697	Bernard L. Madoff Roll 697 Group Buying Power From 4/05 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08222	M0009425	697	Bernard L. Madoff Roll 697 Portfolio Transactions 5/05 to 6/05 Book #05 to 07 DUPL	DUP	PMT	Not Processed			2005	2005
A08641	M0008747	697	Bernard L. Madoff Roll #697 Orig May & June Port Trans 2005 Book #5 to Book #7	ORIG	PMT	Not Processed			2005	2005
A08153	M0009425	698	Bernard L. Madoff Roll 698 Group Buying Power From 7/05 to 11/05 From Book 01 to 05DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08643	M0008747	698	Bernard L. Madoff Roll #698 Orig Group Buying power From: July-Nov FR: Book #01 to Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07641	M0008746	699	Bernard L. Madoff Roll 699 Orig 11/05 Stock Record Special From Book 1 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08202	M0009425	699	Bernard L. Madoff Roll 699 Stock Record Special 11/05 From Book #01 to 05DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07658	M0008746	700	Bernard L. Madoff Roll 700 Orig 11/05 Stock Record Special From Book 06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08201	M0009425	700	Bernard L. Madoff Roll 700 Stock Record Special 11/05 From Book #6DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07648	M0008746	701	Bernard L. Madoff Roll 701 Orig 11/05 Stock Record Regular From Book 1 to 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08213	M0009425	701	Bernard L. Madoff Roll 701 Stock Record Regular 11/05 Book #01 to 05DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07649	M0008746	702	Bernard L. Madoff Roll 702 Orig 11/05 Stock Record Regular From Book 6	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08214	M0009425	702	Bernard L. Madoff Roll 702 Stock Record Regular 11/05 Book #06DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07451	M0008746	703	Bernard L. Madoff Roll 703 Orig 11/05 Open Long Position By Customer Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08165	M0009425	703	Bernard L. Madoff Roll 703 Open Long Position by Customer 11/05 Book #01 to 05 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07452	M0008746	704	Bernard L. Madoff Roll 704 Orig 11/05 Open Long Position By Customer From Book 06 to 10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08166	M0009425	704	Bernard L. Madoff Roll 704 Open Long Position by Customer 11/05 Book #06 to 10 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07475	M0008746	705	Bernard L. Madoff Roll 705 Orig 11/05 Open Long Position By Stock From Book 01 to 04	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08179	M0009425	705	Bernard L. Madoff Roll 705 Open Long Position by Stock 11/05 Book #01 to 04 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07474	M0008746	706	Bernard L. Madoff Roll 706 Orig 11/05 Open Long Position By Stock From Book 05 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08180	M0009425	706	Bernard L. Madoff Roll 706 Open Long Position by Stock 11/05 Book #05 to 07 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07606	M0008746	707	Bernard L. Madoff Roll 707 Orig 11/05 Customer Ledger from 1A0001-30 to 1CM785-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08302	M0009425	707	Bernard L. Madoff Roll 707 Customer Ledger 11/05 From 1A0001-30 to 1CM785-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005

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A07605	M0008746	708	Bernard L. Madoff Roll 708 Orig 11/05 Customer Ledger from 1CM786-30 to 1FR110-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08303	M0009425	708	Bernard L. Madoff Roll 708 Customer Ledger 11/05 From 1CM786-30 to 1FR110-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07604	M0008746	709	Bernard L. Madoff Roll 709 Orig 11/05 Customer Ledger from 1FR111-30 to 1L0225	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08301	M0009425	709	Bernard L. Madoff Roll 709 Customer Ledger 11/05 From 1FR111-30 to 1L0225DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07589	M0008746	710	Bernard L. Madoff Roll 710 Orig 11/05 Customer Ledger from 1L0226-30 to 1ZA060-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08305	M0009425	710	Bernard L. Madoff Roll 710 Customer Ledger 11/05 From 1L0226-30 to 1ZA060-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07590	M0008746	711	Bernard L. Madoff Roll 711 Orig 11/05 Customer Ledger from 1ZA061-30 to 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08304	M0009425	711	Bernard L. Madoff Roll 711 Customer Ledger 11/05 From 1ZA061-30 to 1Z0037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07661	M0008746	712	Bernard L. Madoff Roll 712 Orig 12/05 Stock Record Regular From Book 1	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08220	M0009425	712	Bernard L. Madoff Roll 712 Stock Record Regular 12/05 Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07662	M0008746	713	Bernard L. Madoff Roll 713 Orig 11/05 Stock Record Special Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08200	M0009425	713	Bernard L. Madoff Roll 713 Stock Record Special 12/05 From Book #01DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07411	M0008744	714	Bernard L. Madoff Roll #714 Orig Open Long Pos - Cust Dec 2005 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08190	M0009425	714	Bernard L. Madoff Roll 714 Open Long Position by Stock 12/05 Book #01 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07470	M0008746	715	Bernard L. Madoff Roll 715 Orig 12/05 Open Long Position By Stock From Book 01 to 03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08163	M0009425	715	Bernard L. Madoff Roll 715 Open Long Position by Customer 12/05 Book #01 to 03 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07621	M0008746	716	Bernard L. Madoff Roll 716 Orig 12/05 Customer Ledger from 1A0001-30 to 1CM571-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08315	M0009425	716	Bernard L. Madoff Roll 716 Customer Ledger 12/05 From 1A0001-30 to 1CM571-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07620	M0008746	717	Bernard L. Madoff Roll 717 Orig 12/05 Customer Ledger from 1CM572-30 to 1EM175-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08316	M0009425	717	Bernard L. Madoff Roll 717 Customer Ledger 12/05 From 1CM572-30 to 1EM175-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07594	M0008746	718	Bernard L. Madoff Roll 718 Orig 12/05 Customer Ledger from 1EM176-30 to 1F0194-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08092	M0009425	718	Bernard L. Madoff Roll 718 Customer Ledger 12/05 From 1EM176-30 to 1F0194-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07595	M0008746	719	Bernard L. Madoff Roll 719 Orig 12/05 Customer Ledger from 1F0195-30 to 1K0139-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08299	M0009425	719	Bernard L. Madoff Roll 719 Customer Ledger 12/05 From 1F0195-30 to 1K0139-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07624	M0008746	720	Bernard L. Madoff Roll 720 Orig 12/05 Customer Ledger from 1K0140-30 to 1R0182-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08306	M0009425	720	Bernard L. Madoff Roll 720 Customer Ledger 12/05 From 1K0140-30 to 1R0182-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07623	M0008746	721	Bernard L. Madoff Roll 721 Orig 12/05 Customer Ledger from 1R0183-30 to 1ZA112-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08307	M0009425	721	Bernard L. Madoff Roll 721 Customer Ledger 12/05 From 1R0183-30 to 1ZA112-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005

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A07592	M0008746	722	Bernard L. Madoff Roll 722 Orig 12/05 Customer Ledger from 12A113-30 to 12B061-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08308	M0009425	722	Bernard L. Madoff Roll 722 Customer Ledger 12/05 From 12A113-30 to 12B061-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07593	M0008746	723	Bernard L. Madoff Roll 723 Orig 12/05 Customer Ledger from 12B062-30 to 12C037-40	ORIG	CUSTOMER LEDGER	Not Processed			2005	2005
A08093	M0009425	723	Bernard L. Madoff Roll 723 Customer Ledger 12/05 From 12B062-30 to 12C037-40DUPL	DUP	CUSTOMER LEDGER	Not Processed			2005	2005
A07476	M0008746	727	Bernard L. Madoff Roll #727 Orig Portfolio Transaction 9/05 From July to Sept	ORIG	PMT	Not Processed			2005	2005
A08224	M0009425	727	Bernard L. Madoff Roll 727 Portfolio Transactions 7/05 to 9/05 DUPL	DUP	PMT	Not Processed			2005	2005
A07477	M0008746	728	Bernard L. Madoff Roll #728 Orig Portfolio Transaction 11/05 From Oct to Nov	ORIG	PMT	Not Processed			2005	2005
A08223	M0009425	728	Bernard L. Madoff Roll 728 Portfolio Transactions 10/05 to 11/05 DUPLICATE	DUP	PMT	Not Processed			2005	2005
A07630	M0008746	743	Bernard L. Madoff Roll #743 Orig Portfolio Management 7/05 From 1A0001-30 to 12A123-30	ORIG	PMR	Not Processed			2005	2005
A08229	M0009425	743	Bernard L. Madoff Roll 743 Portfolio Management 7/05 From 1A0001-30 to 12A123-30DUPL	DUP	PMR	Not Processed			2005	2005
A07629	M0008746	744	Bernard L. Madoff Roll #744 Orig Portfolio Management 7/05 From 12A124-30 to 12B037-30	ORIG	PMR	Not Processed			2005	2005
A08230	M0009425	744	Bernard L. Madoff Roll 744 Portfolio Management 7/05 From 12A124-30 to 12B030-30/12C037-30DUPL	DUP	PMR	Not Processed			2005	2005
A07635	M0008746	745	Bernard L. Madoff Roll #745 Orig Portfolio Management 8/05 From 1A0001-30 to 12A799-30	ORIG	PMR	Not Processed			2005	2005
A08238	M0009425	745	Bernard L. Madoff Roll 745 Portfolio Management 8/05 From 1A0001-30 to 12A799-30DUPL	DUP	PMR	Not Processed			2005	2005
A07634	M0008746	746	Bernard L. Madoff Roll #746 Orig Portfolio Management 8/05 From 12A800-30 to 12C037-30	ORIG	PMR	Not Processed			2005	2005
A08235	M0009425	746	Bernard L. Madoff Roll 746 Portfolio Management 8/05 From 12A800-30 to 12C037-30	DUP?	PMR	Not Processed			2005	2005
A07633	M0008746	747	Bernard L. Madoff Roll #747 Orig Portfolio Management 9/05 From 1A0001-30 to 12C037-30	ORIG	PMR	Not Processed			2005	2005
A08226	M0009425	747	Bernard L. Madoff Roll 747 Portfolio Management 9/05 From 1A0001-30 to 12C037-30DUPL	DUP	PMR	Not Processed			2005	2005
A07632	M0008746	748	Bernard L. Madoff Roll #748 Orig Portfolio Management 10/05 From 1A0001-30 to 12A787-30	ORIG	PMR	Not Processed			2005	2005
A08227	M0009425	748	Bernard L. Madoff Roll 748 Portfolio Management 10/05 From 1A0001-30 to 12A787-30DUPL	DUP	PMR	Not Processed			2005	2005
A07631	M0008746	749	Bernard L. Madoff Roll #749 Orig Portfolio Management 10/05 From 12A788-30 to 12C037-30	ORIG	PMR	Not Processed			2005	2005
A08228	M0009425	749	Bernard L. Madoff Roll 749 Portfolio Management 10/05 From 12A788-30 to 12C037-30DUPL	DUP	PMR	Not Processed			2005	2005
A07628	M0008746	750	Bernard L. Madoff Roll #750 Orig Portfolio Management 11/05 From 1A0001-30 to 12B266-30	ORIG	PMR	Not Processed			2005	2005
A08234	M0009425	750	Bernard L. Madoff Roll 750 Portfolio Management 11/05 From 1A0001-30 to 12B267-30DUPL	DUP	PMR	Not Processed			2005	2005
A07627	M0008746	751	Bernard L. Madoff Roll #751 Orig Portfolio Management 11/05 From 12B267-30 to 12C037-30	ORIG	PMR	Not Processed			2005	2005
A08225	M0009425	751	Bernard L. Madoff Roll 751 Portfolio Management 11/05 From 12B267-30 to 12C037-30DUPL	DUP	PMR	Not Processed			2005	2005
A08528	M0009427	831	Bernard L. Madoff Roll #831 Dupl Abbr Port Man 2005 Fr: Jan 2005 To: Nov 2005	DUP	PMR	Not Processed			2005	2005
A08688	M0008747	831	Bernard L. Madoff Roll #831 Orig Abbr Port Man 2005 FR: January 2005 TO: November 2005 - Out of Sequence	ORIG	PMR	Not Processed			2005	2005

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A08511	M0009427	856	Bernard L. Madoff Roll #856 Dupl Pending Fidelity Trades 2005 Fr: Jan 2005 To: June 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08727	M0008747	856	Bernard L. Madoff Roll #856 Orig pending Fidelity Trades 2005 FR: January 2005 TO: June 2005	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08510	M0009427	857	Bernard L. Madoff Roll #857 Dupl Abbr Stock Record 2005 Fr: Jan 2005 To: June 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08655	M0008747	857	Bernard L. Madoff Roll #857 Orig Abbr Stock Rec 2005 FR: January 2005 to: June 2005	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08509	M0009427	858	Bernard L. Madoff Roll #858 Dupl Abbr Stock Record 2005 Fr: July 2005 To: Nov 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08656	M0008747	858	Bernard L. Madoff Roll #858 Orig Abbr Stock Rec 2005 FR: July 2005 to: November 2005 AUG missing	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07653	M0008746	859	Bernard L. Madoff Roll #859 Reorg Announcement Edit 2005 2/05 to 11/05	ORIG?	OTHER	Not Processed			2005	2005
A08517	M0009427	859	Bernard L. Madoff Roll #859 Dupl Reorg Announcement Edit 2005 Fr: Feb 2005 To: Nov 2005	DUP	OTHER	Not Processed			2005	2005
A07657	M0008746	860	Bernard L. Madoff Roll #860 Pending Dividend Payments 1/05 to 11/05	ORIG?	OTHER	Not Processed			2005	2005
A08504	M0009427	860	Bernard L. Madoff Roll #860 Dupl Pending Dividend Payments Fr: Jan 2005 To: Nov 2005	DUP	OTHER	Not Processed			2005	2005
A07636	M0008746	861	Bernard L. Madoff Roll #861 Requested Quarterly Withdrawal Mar-June-Sept-Dec 2005	ORIG?	OTHER	Not Processed			2005	2005
A08523	M0009427	861	Bernard L. Madoff Roll #861 Dupl Requested Quarterly Withdrawal Fr: 2005	DUP	OTHER	SAMPLE	1	2	2005	2005
A07652	M0008746	863	Bernard L. Madoff Roll #863 Cust Sec Borrowed 2005 2/05 to 10/05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08518	M0009427	863	Bernard L. Madoff Roll #863 Dupl Customer Sec - Borrowed 2005 Fr: Feb 2005 To: Oct 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08516	M0009427	864	Bernard L. Madoff Roll #864 Dupl Statement of Securities 2005 Fr: Feb To: Nov	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08630	M0008747	864	Bernard L. Madoff Roll #864 Orig Statement of Securities 2005 FR: February 2005 to: November 2005	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08515	M0009427	865	Bernard L. Madoff Roll #865 Dupl Requested Monthly Withdrawal Edit Fr: Feb To: June	DUP	OTHER	Not Processed			2005	2005
A08631	M0008747	865	Bernard L. Madoff Roll #865 Orig Requested Monthly Withdrawal Edit FR: February 2005 To: June 2005	ORIG	OTHER	Not Processed			2005	2005
A07655	M0008746	866	Bernard L. Madoff Roll #866 Orig Abbr Group Buying Power 2005 1/05 to 11/05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08507	M0009427	866	Bernard L. Madoff Roll #866 Dupl Abbr Group Buying Power 2005 Fr: Jan 2005 To: Nov 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07656	M0008746	867	Bernard L. Madoff Roll #867 Pending Fidelity Trades 20/30/40 A/C 9/05 to 11/05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08513	M0009427	867	Bernard L. Madoff Roll #867 Dupl Pending Fidelity Trades 20/30/40 A/C Fr: Sept 2005 To: Nov 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08512	M0009427	868	Bernard L. Madoff Roll #868 Dupl Pending Fidelity Trades 30/40 A/C Fr: July 2005 To: Aug 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08726	M0008747	868	Bernard L. Madoff Roll #868 Orig Pending Fidelity Trades 30/40 A/C Fr: July 2005 TO: August 2005	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07479	M0008746	969	Bernard L. Madoff Roll #969 Orig 11/05 Abbr Open Long Position By Stock From 1/05 to 11/05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08529	M0009427	969	Bernard L. Madoff Roll #969 Dupl Abbr Open Long Post Cust Fr: Jan 2005 To: Nov 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A07481	M0008746	970	Bernard L. Madoff Roll #970 Orig 11/05 Open Long Position By Customer From 1/05 to 11/05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005
A08530	M0009427	970	Bernard L. Madoff Roll #970 Dupl Abbr Open Long Post Cust Fr: Jan 2005 To: Nov 2005	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2005	2005

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A07654	M0008746	1148	Bernard L. Madoff Roll #1148 Pending Dividend Payments 11/05 From Book 1 to 3	ORIG?	OTHER	Not Processed			2005	2005
A08503	M0009424	1148	Bernard L. Madoff Roll #1148 Dupl Pending Dividend Payments Nov 2005 Fr: Book #01 To: Book #03	DUP	OTHER	Not Processed			2005	2005
A07482	M0008745	729	Bernard L. Madoff Roll #729 Orig Open Long Pos - Cust Jan 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07745	M0008748	729	Bernard L. Madoff Roll 729 Open Long Position by Customer 1/06 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07483	M0008745	730	Bernard L. Madoff Roll #730 Orig Open Long Pos - Cust Jan 2006 Fr: Book #06 To: Book #10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07743	M0008748	730	Bernard L. Madoff Roll 730 Open Long Position by Customer 1/06 From Book 06 to 10	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07501	M0008745	731	Bernard L. Madoff Roll #731 Orig Open Long Pos - Stock Jan 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07779	M0008748	731	Bernard L. Madoff Roll 731 Open Long Position By Stock From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07502	M0008745	732	Bernard L. Madoff Roll #732 Orig Open Long Pos - Stock Jan 2006 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07744	M0008748	732	Bernard L. Madoff Roll 732 Open Long Position by Stock 1/06 From Book 06 to 07	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07512	M0008745	733	Bernard L. Madoff Roll #733 Orig Stock Record Reg Jan 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07782	M0008748	733	Bernard L. Madoff Roll 733 Stock Record Regular 1/06 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07513	M0008745	734	Bernard L. Madoff Roll #734 Orig Stock Record Reg Jan 2006 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07781	M0008748	734	Bernard L. Madoff Roll 734 Stock Record Regular 1/06 From Book 06 to 07	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07523	M0008745	735	Bernard L. Madoff Roll #735 Orig Stock Record Spec Jan 2006 Fr: Book #01 To: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07783	M0008748	735	Bernard L. Madoff Roll 735 Stock Record Special 1/06 From Book 01 to 06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07542	M0008745	736	Bernard L. Madoff Roll #736 Orig Cust Led Jan 2006 Fr: 1A0001-30 To: 1CM689-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07647	M0008748	736	Bernard L. Madoff Roll 736 Customer Ledger 1/06 From 1A0001-30 to 1CM689-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07541	M0008745	737	Bernard L. Madoff Roll #737 Orig Cust Led Jan 2006 Fr: 1CM690-30 To: 1EM417-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07646	M0008748	737	Bernard L. Madoff Roll 737 Customer Ledger 1/06 From 1CM690-30 to 1EM417-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07540	M0008745	738	Bernard L. Madoff Roll #738 Orig Cust Led Jan 2006 Fr: 1EM418-30 To: 1KW142-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07645	M0008748	738	Bernard L. Madoff Roll 738 Customer Ledger 1/06 From 1EM418-30 to 1KW142-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07539	M0008745	739	Bernard L. Madoff Roll #739 Orig Jan 2006 Cust Led Fr: 1KW143-30 To: 1PO101-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07644	M0008748	739	Bernard L. Madoff Roll 739 Customer Ledger 1/06 From 1KW143-30 to 1PO101-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07556	M0008745	740	Bernard L. Madoff Roll #740 Orig Jan 2006 Cust Led Fr: 1PO102-30 To: 1ZA106-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07643	M0008748	740	Bernard L. Madoff Roll 740 Customer Ledger 1/06 From 1PO102-30 to 1ZA106-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07557	M0008745	741	Bernard L. Madoff Roll #741 Orig Jan 2006 Cust Led Fr: 1ZA107-30 To: 1ZB131-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07642	M0008748	741	Bernard L. Madoff Roll 741 Customer Ledger 1/06 From 1ZA107-30 to 1ZB131-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006

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A07555	M0008745	742	Bernard L. Madoff Roll #742 Orig Jan 2006 Cust Led Fr: 1ZB132-30 To: 1ZQ037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07697	M0008748	742	Bernard L. Madoff Roll 742 Customer Ledger 1/06 From 1ZB132-30 to 1ZQ037-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07488	M0008745	752	Bernard L. Madoff Roll #752 Orig Open Long Pos - Cust Feb 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07741	M0008748	752	Bernard L. Madoff Roll 752 Open Long Position by Customer 2/06 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07489	M0008745	753	Bernard L. Madoff Roll #753 Orig Open Long Pos - Cust Feb 2006 Fr: Book #06 To: Book #10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07742	M0008748	753	Bernard L. Madoff Roll 753 Open Long Position by Customer 2/06 From Book 06 to 10	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07498	M0008745	754	Bernard L. Madoff Roll #754 Orig Open Long Pos - Stock Feb 2006 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07515	M0008745	755	Bernard L. Madoff Roll #755 Orig Stock Record Reg Feb 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07774	M0008748	755	Bernard L. Madoff Roll 755 Stock Record Regular 2/06 From Book 05 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07518	M0008745	756	Bernard L. Madoff Roll #756 Orig Stock Record Reg Feb 2006 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07775	M0008748	756	Bernard L. Madoff Roll 756 Stock Record Regular 2/06 From Book 06 to 07	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07525	M0008745	757	Bernard L. Madoff Roll #757 Orig Stock Record Spec Feb 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07786	M0008748	757	Bernard L. Madoff Roll 757 Stock Record Special 2/06 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07524	M0008745	758	Bernard L. Madoff Roll #758 Orig Stock Record Spec Feb 2006 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07773	M0008748	758	Bernard L. Madoff Roll 758 Stock Record Special 2/06 From Book 06 to 07	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07516	M0008745	759	Bernard L. Madoff Roll #759 Orig Stock Record Reg March 2006 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07788	M0008748	759	Bernard L. Madoff Roll 759 Stock Record Regular 3/06 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07519	M0008745	760	Bernard L. Madoff Roll #760 Orig Stock Record Spec March 2006 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07787	M0008748	760	Bernard L. Madoff Roll 760 Stock Record Special 3/06 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07496	M0008745	761	Bernard L. Madoff Roll #761 Orig Open Long Pos - Stock March 2006 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07668	M0008748	761	Bernard L. Madoff Roll 761 Open Long Position By Stock From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07484	M0008745	762	Bernard L. Madoff Roll #762 Orig Open Long Pos - Cust March 2006 Fr: Book #01 To: Book #03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07667	M0008748	762	Bernard L. Madoff Roll 762 Open Long Position by Customer 3/06 From Book 01 to 03	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07531	M0008745	763	Bernard L. Madoff Roll #763 Orig March 2006 Cust Led Fr: 1A0001-30 To: 1CM510-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07711	M0008748	763	Bernard L. Madoff Roll 763 Customer Ledger 3/06 From 1A0001-30 to 1CM510-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07532	M0008745	764	Bernard L. Madoff Roll #764 Orig Cust Led March 2006 Fr: 1CM511-30 To: 1D0064-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07710	M0008748	764	Bernard L. Madoff Roll 764 Customer Ledger 3/06 From 1CM511-30 to 1D0064-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07533	M0008745	765	Bernard L. Madoff Roll #765 Orig March 2006 Cust Led Fr: 1D0065-30 To: 1F0077-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006

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A07709	M0008748	765	Bernard L. Madoff Roll 765 Customer Ledger 3/06 From 1D0065-30 to 1F0077-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07534	M0008745	766	Bernard L. Madoff Roll #766 Orig Cust Led March 2006 Fr: 1F0097-30 To: 1K0091-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07708	M0008748	766	Bernard L. Madoff Roll 766 Customer Ledger 3/06 From 1F0097-30 to 1K0091-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07535	M0008745	767	Bernard L. Madoff Roll #767 Orig Cust Led March 2006 Fr: 1K0092-30 To: 1R0170-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07707	M0008748	767	Bernard L. Madoff Roll 767 Customer Ledger 3/06 From 1K0092-30 to 1R0170-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07538	M0008745	768	Bernard L. Madoff Roll #768 Orig Cust Led March 2006 Fr: 1R0171-30 To: 1ZA119-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07706	M0008748	768	Bernard L. Madoff Roll 768 Customer Ledger 3/06 From 1R0171-30 to 1ZA119-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07537	M0008745	769	Bernard L. Madoff Roll #769 Orig March 2006 Cust Led Fr: 1ZA120-30 To: 1ZB034-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07705	M0008748	769	Bernard L. Madoff Roll 769 Customer Ledger 3/06 From 1ZA120-30 to 1ZB034-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07536	M0008745	770	Bernard L. Madoff Roll #770 Orig March 2006 Cust Led Fr: 1ZB037-30 To: 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07704	M0008748	770	Bernard L. Madoff Roll 770 Customer Ledger 3/06 From 1ZB037-30 to 1Z0037-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07485	M0008745	779	Bernard L. Madoff Roll #779 Orig Open Long Pos - Cust April 2006 Fr: Book #01 To: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07747	M0008748	779	Bernard L. Madoff Roll 779 Open Long Position by Customer 4/06 From Book 01 to 06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07486	M0008745	780	Bernard L. Madoff Roll #780 Orig Open Long Pos - Cust April 2006 Fr: Book #07 To: Book #10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
a07746	M0008748	780	Bernard L. Madoff Roll 780 Open Long Position by Customer 4/06 From Book 07 to 10	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07522	M0008745	781	Bernard L. Madoff Roll #781 Orig Stock Record Spec April 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07776	M0008748	781	Bernard L. Madoff Roll 781 Stock Record Special 4/06 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07521	M0008745	782	Bernard L. Madoff Roll #782 Orig Stock Record Spec April 2006 Fr: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07777	M0008748	782	Bernard L. Madoff Roll 782 Stock Record Special 4/06 From Book 06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07511	M0008745	783	Bernard L. Madoff Roll #783 Orig Stock Record Reg April 2006 Fr: Book #01 To: Book #02	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07785	M0008748	783	Bernard L. Madoff Roll 783 Stock Record Regular 4/06 From Book 01 to 02	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07510	M0008745	784	Bernard L. Madoff Roll #784 Orig Stock Record Reg April 2006 Fr: Book #03 To: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07784	M0008748	784	Bernard L. Madoff Roll 784 Stock Record Regular 4/06 From Book 03 to 06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07503	M0008745	785	Bernard L. Madoff Roll #785 Orig Open Long Pos - Stock April 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07735	M0008748	785	Bernard L. Madoff Roll 785 Open Long Position By Stock 4/06 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07504	M0008745	786	Bernard L. Madoff Roll #786 Orig Open Long Pos - Stock April 2006 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07736	M0008748	786	Bernard L. Madoff Roll 786 Open Long Position by Stock 4/06 From Book 06 to 07	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07564	M0008745	787	Bernard L. Madoff Roll #787 Orig April 2006 Cust Led Fr: 1A0001-30 To: 1CM445-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006



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A07725	M0008748	787	Bernard L. Madoff Roll 787 Duplicate Customer Ledger 4/06 1A0001-30 to 1CM445-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07565	M0008745	788	Bernard L. Madoff Roll #788 Orig April 2006 Cust Led Fr: 1CM446-30 To: 1D0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07724	M0008748	788	Bernard L. Madoff Roll 788 Duplicate Customer Ledger 4/06 1CM446-30 to 1D0037-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07566	M0008745	789	Bernard L. Madoff Roll #789 Orig April 2006 Cust Led Fr: 1D0038-30 To: 1F0159-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07723	M0008748	789	Bernard L. Madoff Roll 789 Duplicate Customer Ledger 4/06 1D0038-30 to 1F0159-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07567	M0008745	790	Bernard L. Madoff Roll #790 Orig April 2006 Cust Led Fr: 1F0160-30 To: 1L0040-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07722	M0008748	790	Bernard L. Madoff Roll 790 Duplicate Customer Ledger 4/06 1F0160-30 to 1L0040-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07568	M0008745	791	Bernard L. Madoff Roll #791 Orig April 2006 Cust Led Fr: 1L0053-30 To: 1S0156-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07721	M0008748	791	Bernard L. Madoff Roll 791 Duplicate Customer Ledger 4/06 1L0053-30 to 1S0156-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07569	M0008745	792	Bernard L. Madoff Roll #792 Orig April 2006 Cust Led Fr: 1S0157-30 To: 1ZA241-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07720	M0008748	792	Bernard L. Madoff Roll 792 Duplicate Customer Ledger 4/06 1S0157-30 to 1ZA241-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07570	M0008745	793	Bernard L. Madoff Roll #793 Orig April 2006 Cust Led Fr: 1ZA244-30 To: 1ZB369-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07719	M0008748	793	Bernard L. Madoff Roll 793 Duplicate Customer Ledger 4/06 1ZA244-30 to 1ZB369-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07571	M0008745	794	Bernard L. Madoff Roll #794 Orig April 2006 Cust Led Fr: 1ZB371-30 To: 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07718	M0008748	794	Bernard L. Madoff Roll 794 Duplicate Customer Ledger 4/06 1ZB371-30 to 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07554	M0008745	795	Bernard L. Madoff Roll #795 Orig Feb 2006 Cust Led Fr: 1A0001-30 To: 1CM871-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07726	M0008748	795	Bernard L. Madoff Roll 795 Duplicate Customer Ledger 2/06 1A0001-30 to 1CM871-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07553	M0008745	796	Bernard L. Madoff Roll #796 Orig Feb 2006 Cust Led Fr: 1CM872-30 To: 1G0005-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07727	M0008748	796	Bernard L. Madoff Roll 796 Duplicate Customer Ledger 2/06 1CM872-30 to 1G0005-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07552	M0008745	797	Bernard L. Madoff Roll #797 Orig Feb 2006 Cust Led Fr: 1G0022-30 To: 1N0011-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07728	M0008748	797	Bernard L. Madoff Roll 797 Duplicate Customer Ledger 2/06 1G0022-30 to 1N0011-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07551	M0008745	798	Bernard L. Madoff Roll #798 Orig Feb 2006 Cust Led Fr: 1N0012-30 To: 1ZA279-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07729	M0008748	798	Bernard L. Madoff Roll 798 Duplicate Customer Ledger 2/06 1N0012-30 to 1ZA279-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07550	M0008745	799	Bernard L. Madoff Roll #799 Orig Feb 2006 Cust Led Fr: 1ZA280-30 To: 1ZR080-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07730	M0008748	799	Bernard L. Madoff Roll 799 Duplicate Customer Ledger 2/06 1ZA280-30 to 1ZR080-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07549	M0008745	800	Bernard L. Madoff Roll #800 Orig Feb 2006 Cust Led Fr: 1ZR082-30 To: 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07731	M0008748	800	Bernard L. Madoff Roll 800 Duplicate Customer Ledger 2/06 1ZR082-30 to 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07543	M0008745	801	Bernard L. Madoff Roll #801 Orig Cust Led May 2006 Fr: 1A0001-30 To: 1CM828-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006

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A07698	M0008748	801	Bernard L. Madoff Roll 801 Customer Ledger 5/06 From 1A0001-30 to 1CM828-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07544	M0008745	802	Bernard L. Madoff Roll #802 Orig May 2006 Cust Led Fr: 1CM829-30 To: 1F0034-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07699	M0008748	802	Bernard L. Madoff Roll 802 Customer Ledger 5/06 From 1CM829-30 to 1F0034-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07545	M0008745	803	Bernard L. Madoff Roll #803 Orig May 2006 Cust Led Fr: 1F0037-30 To: 1L0178-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07700	M0008748	803	Bernard L. Madoff Roll 803 Customer Ledger 5/06 From 1F0037-30 to 1L0178-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07546	M0008745	804	Bernard L. Madoff Roll #804 Orig May 2006 Cust Led Fr: 1L0179-30 To: 1T0052-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07701	M0008748	804	Bernard L. Madoff Roll 804 Customer Ledger 5/06 From 1L0179-30 to 1T0052-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07547	M0008745	805	Bernard L. Madoff Roll #805 Orig May 2006 Cust Led Fr: 1T0053-30 To: 1ZB091-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07702	M0008748	805	Bernard L. Madoff Roll 805 Customer Ledger 5/06 From 1T0053-30 to 1ZB091-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07548	M0008745	806	Bernard L. Madoff Roll #806 Orig May 2006 Cust Led Fr: 1ZB093-30 To: 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07703	M0008748	806	Bernard L. Madoff Roll 806 Customer Ledger 5/06 From 1ZB093-30 to 1Z0037-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07492	M0008745	807	Bernard L. Madoff Roll #807 Orig Open Long Pos - Cust May 2006 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07740	M0008748	807	Bernard L. Madoff Roll 807 Open Long Position by Customer 5/06 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07493	M0008745	808	Bernard L. Madoff Roll #808 Orig Open Long Pos - Cust May 2006 Fr: Book #06 To: Book #10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07748	M0008748	808	Bernard L. Madoff Roll 808 Open Long Position by Customer 5/06 From Book 06 to 10	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07494	M0008745	809	Bernard L. Madoff Roll #809 Orig Open Long Pos - Cust May 2006 Fr: Book #11	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07749	M0008748	809	Bernard L. Madoff Roll 809 Open Long Position by Customer 5/06 From Book 11	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07499	M0008745	810	Bernard L. Madoff Roll #810 Orig Open Long Pos - Stock Feb 2006 Fr: Book #01 To: Book #04	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07737	M0008748	810	Bernard L. Madoff Roll 810 Open Long Position By Stock 2/06 From Book 01 to 04	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07500	M0008745	811	Bernard L. Madoff Roll #811 Orig Open Long Pos - Stock Feb 2006 Fr: Book #05 To: Book #08	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07738	M0008748	811	Bernard L. Madoff Roll 811 Open Long Position By Stock 2/06 From Book 05 to 08	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07505	M0008745	812	Bernard L. Madoff Roll #812 Orig Open Long Pos - Stock May 2006 Fr: Book #01 To: Book #03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07732	M0008748	812	Bernard L. Madoff Roll 812 Open Long Position By Stock 5/06 From Book 01 to 03	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07506	M0008745	813	Bernard L. Madoff Roll #813 Orig Open Long Pos - Stock May 2006 Fr: Book #04 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07733	M0008748	813	Bernard L. Madoff Roll 813 Open Long Position By Stock 5/06 From Book 04 to 07	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07526	M0008745	814	Bernard L. Madoff Roll #814 Orig Stock Record Spec May 2006 Fr: Book #01 To: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08595	M0008752	814	Bernard L. Madoff Roll #814 Dupl Stock Record Spec May 2006 Fr: Book #01 To: Book #06	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07514	M0008745	815	Bernard L. Madoff Roll #815 Orig Stock Record Reg May 2006 Fr: Book #01 To: Book #02	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006

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A08553	M0008752	815	Bernard L. Madoff Roll #815 Dupl Stock Record Reg May 2006 Fr: Book #01 To: Book #02 1 of 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07563	M0008745	823	Bernard L. Madoff Roll #823 Orig June 2006 Cust Led Fr: 1A0001-30 To: 1CM785-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07717	M0008748	823	Bernard L. Madoff Roll 823 Customer Ledger 6/06 From 1A0001-30 to 1CM785-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07562	M0008745	824	Bernard L. Madoff Roll #824 Orig June 2006 Cust Led Fr: 1CM786-30 To: 1FR062-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07716	M0008748	824	Bernard L. Madoff Roll 824 Duplicate Customer Ledger 6/06 1CM786-30 to 1FR062-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07561	M0008745	825	Bernard L. Madoff Roll #825 Orig Cust Led June 2006 Fr: 1FR063-30 To: 1K0132-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07715	M0008748	825	Bernard L. Madoff Roll 825 Duplicate Customer Ledger 6/06 1FR063-30 to 1K0132-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07560	M0008745	826	Bernard L. Madoff Roll #826 Orig June 2006 Cust Led Fr: 1K0133-30 To: 1S0506-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07714	M0008748	826	Bernard L. Madoff Roll 826 Duplicate Customer Ledger 6/06 1K0133-30 to 1S0506-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07559	M0008745	827	Bernard L. Madoff Roll #827 Orig June 2006 Cust Led Fr: S0507-30 To: 1ZA926-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07713	M0008748	827	Bernard L. Madoff Roll 827 Duplicate Customer Ledger 6/06 1S0507-30 to 1ZA926-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07558	M0008745	828	Bernard L. Madoff Roll #828 Orig June 2006 Cust Led Fr: 1ZA928-30 To: 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07712	M0008748	828	Bernard L. Madoff Roll 828 Duplicate Customer Ledger 6/06 1ZA928-30 to 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07509	M0008745	829	Bernard L. Madoff Roll #829 Orig Stock Records Reg May 2006 Fr: Book #01 To: Book #06 From Page 1411-3224, Pages Not In Sequence	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08554	M0008752	829	Bernard L. Madoff Roll #829 Dupl Stock Record Reg May 2006 Fr: Book #01 To: Book #06 2 of 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07487	M0008745	830	Bernard L. Madoff Roll #830 Orig Open Long Pos - Cust June 2006 Fr: Book #01 To: Book #03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07750	M0008748	830	Bernard L. Madoff Roll 830 Open Long Position by Customer 6/06 From Book 01 to 03	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07497	M0008745	832	Bernard L. Madoff Roll #832 Orig Open Long Pos - Stock June 2006 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07734	M0008748	832	Bernard L. Madoff Roll 832 Open Long Position By Stock 6/06 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07517	M0008745	833	Bernard L. Madoff Roll #833 Orig Stock Record Reg June 2006 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07789	M0008748	833	Bernard L. Madoff Roll 833 Stock Record Regular 6/06 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07520	M0008745	834	Bernard L. Madoff Roll #834 Orig Stock Record Spec June 2006 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07790	M0008748	834	Bernard L. Madoff Roll 834 Stock Record Special 6/06 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07313	M0008753	835	Bernard L. Madoff Roll #835 Customer Ledger 7/06 1A0001-30 to 1CM6040-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08591	M0008752	835	Bernard L. Madoff Roll #835 Dupl Cust Led July 2006 Fr: 1A0001-30 To: 1CM604-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07309	M0008753	836	Bernard L. Madoff Roll #836 Customer Ledger 7/06 1CM605-30 to 1EM076-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08590	M0008752	836	Bernard L. Madoff Roll #836 Dupl Cust Led July 2006 Fr: 1CM605-30 To: 1EM076-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07308	M0008753	837	Bernard L. Madoff Roll #837 Customer Ledger 7/06 1EM077-30 to 1G0109-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006

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A08622	M0008752	837	Bernard L. Madoff Roll #837 Dupl Cust Led July 2006 Fr: 1E077-30 To: 1G0109-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07310	M0008753	838	Bernard L. Madoff Roll #838 Customer Ledger 7/06 1G0111-30 to 1L0145-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08621	M0008752	838	Bernard L. Madoff Roll #838 Dupl Cust Led July 2006 Fr: 1G0111-30 To: 1L0145-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07315	M0008753	839	Bernard L. Madoff Roll #839 Customer Ledger 7/06 1L0146-30 to 1S0321-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08620	M0008752	839	Bernard L. Madoff Roll #839 Dupl Cust Led July 2006 Fr: 1L0146-30 To: 1S0321-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07317	M0008753	840	Bernard L. Madoff Roll #840 Customer Ledger 7/06 1s0324-30 TO 1ZA588-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08619	M0008752	840	Bernard L. Madoff Roll #840 Dupl Cust Led July 2006 Fr: 1S0324-30 To: 1ZA588-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07318	M0008753	841	Bernard L. Madoff Roll #841 Customer Ledger 7/06 1ZA590-30 to 1ZB552-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08618	M0008752	841	Bernard L. Madoff Roll #841 Dupl Cust Led July 2006 Fr: 1ZA590-30 To: 1ZB552-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07319	M0008753	842	Bernard L. Madoff Roll #842 Customer Ledger 7/06 1ZB553-30 to 1Z0037-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08617	M0008752	842	Bernard L. Madoff Roll #842 Dupl Cust Led July 2006 Fr: 1ZB553-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07270	M0008753	843	Bernard L. Madoff Roll #843 Orig Open Long Position By Customer 7/06 From Book 1 to 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08535	M0008752	843	Bernard L. Madoff Roll #843 Dupl Open Long Post Cust July 2006 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07271	M0008753	844	Bernard L. Madoff Roll #844 Orig Open Long Position By Customer 7/06 From Book 6 to 9	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08536	M0008752	844	Bernard L. Madoff Roll #844 Dupl Open Long Post Cust July 2006 Fr: Book #6 To: Book #9	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07272	M0008753	845	Bernard L. Madoff Roll #845 Orig Stock Record Regular 7/06 from Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08557	M0008752	845	Bernard L. Madoff Roll #845 Dupl Stock Record Reg July 2006 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07269	M0008753	846	Bernard L. Madoff Roll #846 Orig Stock Record Regular 7/06 from Book 06 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08558	M0008752	846	Bernard L. Madoff Roll #846 Dupl Stock Record Reg July 2006 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07268	M0008753	847	Bernard L. Madoff Roll #847 Orig Stock Record Special 7/06 from Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08594	M0008752	847	Bernard L. Madoff Roll #847 Dupl Stock Record Spec July 2006 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07267	M0008753	848	Bernard L. Madoff Roll #848 Orig Stock Record Special 7/06 from Book 06 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08593	M0008752	848	Bernard L. Madoff Roll #848 Dupl Stock Record Spec July 2006 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07281	M0008753	849	Bernard L. Madoff Roll #849 Orig Open Long Position By Stock 7/06 From Book 1 to 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08548	M0008752	849	Bernard L. Madoff Roll #849 Dupl Open Long Post Stock July 2006 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07282	M0008753	850	Bernard L. Madoff Roll #850 Orig Open Long Position By Stock 7/06 From Book 06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08549	M0008752	850	Bernard L. Madoff Roll #850 Dupl Open Long Post Stock July 2006 Fr: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07572	M0008745	851	Bernard L. Madoff Roll #851 Orig March 2006 Port Man Fr: 1A0001-30 To: 1Z0037-30	ORIG	PMR	Not Processed			2006	2006

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A07669	M0008748	851	Bernard L. Madoff Roll 851 Portfolio Management 3/06 From 1A0001-30 to 1Z0037-30	DUP?	PMR	Not Processed			2006	2006
A07581	M0008745	852	Bernard L. Madoff Roll #852 Orig Feb 2006 Port Man Fr: 1A0001-30 To: 1ZA361-30	ORIG	PMR	Not Processed			2006	2006
A07671	M0008748	852	Bernard L. Madoff Roll 852 Portfolio Management 2/06 From 1A0001-30 to 1ZA361-30	DUP?	PMR	Not Processed			2006	2006
A07582	M0008745	853	Bernard L. Madoff Roll #853 Orig Feb 2006 Cust Led Fr: 1ZA362-30 To: 1Z0037-30	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A07670	M0008748	853	Bernard L. Madoff Roll 853 Portfolio Management 2/06 From 1ZA362-30 to 1Z0037-30	DUP?	PMR	Not Processed			2006	2006
A07578	M0008745	854	Bernard L. Madoff Roll #854 Orig Port Man Jan 2006 Fr: 1A0001-30 To: 1ZA092-30	ORIG	PMR	Not Processed			2006	2006
A07672	M0008748	854	Bernard L. Madoff Roll 854 Portfolio Management 1/06 From 1A0001-30 to 1ZA092-30	DUP?	PMR	Not Processed			2006	2006
A07580	M0008745	855	Bernard L. Madoff Roll #855 Orig Port Man Jan 2006 Fr: 1ZA093-30 To: 1Z00037-30	ORIG	PMR	Not Processed			2006	2006
A07684	M0008748	855	Bernard L. Madoff Roll 855 Portfolio Management 1/06 From 1ZA093-30 to 1Z00037-30	DUP?	PMR	Not Processed			2006	2006
A07296	M0008753	869	Bernard L. Madoff Roll #869 Customer Ledger 8/06 1A0001-30 to 1CM848-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08609	M0008752	869	Bernard L. Madoff Roll #869 Dupl Cust Led Aug 2006 Fr: 1A0001-30 To: 1CM848-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07295	M0008753	870	Bernard L. Madoff Roll #870 Customer Ledger 8/06 1CM849-30 to 1G0046-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08608	M0008752	870	Bernard L. Madoff Roll #870 Dupl Cust Led Aug 2006 Fr: 1CM849-30 To: 1G0046-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07294	M0008753	872	Bernard L. Madoff Roll #872 Customer Ledger 8/06 1P0013-30 to 1ZA323-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08607	M0008752	872	Bernard L. Madoff Roll #872 Dupl Cust Led Aug 2006 Fr: 1P0013-30 To: 1ZA323-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07293	M0008753	873	Bernard L. Madoff Roll #873 Customer Ledger 8/06 1ZA324-30 to 1Z0037-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08606	M0008752	873	Bernard L. Madoff Roll #873 Dupl Cust Led Aug 2006 Fr: 1ZA324-30 To: 1Z0037-40	DUP?	CUSTOMER LEDGER	Not Processed			2006	2006
A07278	M0008753	874	Bernard L. Madoff Roll #874 Orig Open Long Position By Customer 8/06 From Book 1 to 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08532	M0008752	874	Bernard L. Madoff Roll #874 Dupl Open Long Post Cust Aug 2006 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07266	M0008753	875	Bernard L. Madoff Roll #875 Orig Open Long Position By Customer 8/06 From Book 6 to 10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08533	M0008752	875	Bernard L. Madoff Roll #875 Dupl Open Long Post Cust Aug 2006 Fr: Book #6 To: Book #10	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07273	M0008753	876	Bernard L. Madoff Roll #876 Orig Open Long Position By Stock 8/06 From Book 1 to 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08542	M0008752	876	Bernard L. Madoff Roll #876 Dupl Open Long Post Stock Aug 2006 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07262	M0008753	877	Bernard L. Madoff Roll #877 Orig Open Long Position By Stock 8/06 From Book 06 to Book to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08543	M0008752	877	Bernard L. Madoff Roll #877 Dupl Open Long Post Stock Aug 2006 Fr: Book #6 To: Book #7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07276	M0008753	878	Bernard L. Madoff Roll #878 Orig Stock Record Special 8/06 from Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08597	M0008752	878	Bernard L. Madoff Roll #878 Dupl Stock Record Spec Aug 2006 Fr: Book #01 To: Book #06	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07277	M0008753	879	Bernard L. Madoff Roll #879 Orig Stock Record Special 8/06 from Book 06 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006

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A08596	M0008752	879	Bernard L. Madoff Roll #879 Dupl Stock Record Spec Aug 2006 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07274	M0008753	880	Bernard L. Madoff Roll #880 Orig Stock Record Regular 8/06 from Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08555	M0008752	880	Bernard L. Madoff Roll #880 Dupl Stock Record Reg Aug 2006 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07275	M0008753	881	Bernard L. Madoff Roll #881 Orig Stock Record Regular 8/06 from Book 06 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08556	M0008752	881	Bernard L. Madoff Roll #881 Dupl Stock Record Reg Aug 2006 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07261	M0008753	882	Bernard L. Madoff Roll #882 Customer Ledger 9/06 1A0001-30 to 1CM566-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08616	M0008752	882	Bernard L. Madoff Roll #882 Dupl Cust Led Sept 2006 Fr: 1A0001-30 To: 1CM566-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07260	M0008753	883	Bernard L. Madoff Roll #883 Customer Ledger 9/06 1CM567-30 to 1EM165-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08615	M0008752	883	Bernard L. Madoff Roll #883 Dupl Cust Led Sept 2006 Fr: 1CM567-30 To: 1EM165-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07259	M0008753	884	Bernard L. Madoff Roll #884 Customer Ledger 9/06 1EM167-30 to 1G0311-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08614	M0008752	884	Bernard L. Madoff Roll #884 Dupl Cust Led Sept 2006 Fr: 1EM167-30 To: 1G0311-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07258	M0008753	885	Bernard L. Madoff Roll #885 Customer Ledger 9/06 1G0312-30 to 1M0075-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08613	M0008752	885	Bernard L. Madoff Roll #885 Dupl Cust Led Sept 2006 Fr: 1G0312-30 To: 1M0075-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07257	M0008753	886	Bernard L. Madoff Roll #886 Customer Ledger 9/06 1M0077-30 to 1S0474-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08612	M0008752	886	Bernard L. Madoff Roll #886 Dupl Cust Led Sept 2006 Fr: 1M0077-30 To: 1S0474-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07256	M0008753	887	Bernard L. Madoff Roll #887 Customer Ledger 9/06 1S0475-30 to 1ZA703-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08611	M0008752	887	Bernard L. Madoff Roll #887 Dupl Cust Led Sept 2006 Fr: 1S0475-30 To: 1ZA703-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07255	M0008753	888	Bernard L. Madoff Roll #888 Customer Ledger 9/06 1ZA704-30 to 1ZR122-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08610	M0008752	888	Bernard L. Madoff Roll #888 Dupl Cust Led Sept 2006 Fr: 1ZA704-30 To: 1ZR122-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07254	M0008753	889	Bernard L. Madoff Roll #889 Customer Ledger 9/06 1ZR123-30 to 1Z0037-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08592	M0008752	889	Bernard L. Madoff Roll #889 Dupl Cust Led Sept 2006 Fr: 1ZR123-30 To: 1Z0037-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07336	M0008753	890	Bernard L. Madoff Roll #890 Orig Open Long Position By Customer 9/06 From Book 1 to 3	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08534	M0008752	890	Bernard L. Madoff Roll #890 Dupl Open Long Post Cust Sept 2006 Fr: Book #1 To: Book #3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07307	M0008753	891	Bernard L. Madoff Roll #891 Orig Open Long Position By Stock 9/06 From Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08544	M0008752	891	Bernard L. Madoff Roll #891 Dupl Open Long Post Stock Sept 2006 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07334	M0008753	892	Bernard L. Madoff Roll #892 Orig Stock Record Regular 9/06 from Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08552	M0008752	892	Bernard L. Madoff Roll #892 Dupl Stock Record Reg Sept 2006 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07335	M0008753	893	Bernard L. Madoff Roll #893 Orig Stock Record Special 9/06 from Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006

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A08623	M0008752	893	Bernard L. Madoff Roll #893 Dupl Stock Record Spec Sept 2006 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04833	M0008734	894	Roll #894 Orig Cust - Led October 2006 FR: 1-A0001-30 to: 1-CM554-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08588	M0008752	894	Bernard L. Madoff Roll #894 Dupl Cust Led Oct 2006 Fr: 1A0001-30 To: 1CM554-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04834	M0008734	895	Roll #895 Orig Cust - Led October 2006 FR: 1-CM555-30 To: 1-EM087-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08587	M0008752	895	Bernard L. Madoff Roll #895 Dupl Cust Led Oct 2006 Fr: 1CM555-30 To: 1EM087-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04835	M0008734	896	Roll #896 Orig Cust - Led October 2006 FR: 1-EM089-30 to 1-F0197-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08586	M0008752	896	Bernard L. Madoff Roll #896 Dupl Cust Led Oct 2006 Fr: 1EM089-30 To: 1F0197-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04836	M0008734	897	Roll #897 Orig Cust - Led October 2006 FR: 1-F0198-30 TO: 1-K0161-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08585	M0008752	897	Bernard L. Madoff Roll #897 Dupl Cust Led Oct 2006 Fr: 1F0198-30 To: 1K0161-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04851	M0008734	898	Roll #898 ORIG Cust-Led october 2006 FR: 1-K0162-30 TO: 1-R0192-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08584	M0008752	898	Bernard L. Madoff Roll #898 Dupl Cust Led Oct 2006 Fr: 1K0162-30 To: 1R0192-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04852	M0008734	899	Roll #899 ORIG Cust-Led october 2006 FR: 1-R0194-30 TO: 1-ZA111-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08583	M0008752	899	Bernard L. Madoff Roll #899 Dupl Cust Led Oct 2006 Fr: 1R0194-30 To: 1ZA111-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04853	M0008734	900	Roll #900 ORIG Cust-Led October 2006 FR: 1ZA112-30 TO: 1-ZB096-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08582	M0008752	900	Bernard L. Madoff Roll #900 Dupl Cust Led Oct 2006 Fr: 1ZA112-30 To: 1ZB096-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04854	M0008734	901	Roll #901 ORIG Cust-Led October 2006 FR: 1-ZB097-30 TO: 1-Z0038-40	ORIG	CUSTOMER LEDGER	Not Processed			2006	2006
A08579	M0008752	901	Bernard L. Madoff Roll #901 Dupl Cust Led Oct 2006 Fr: 1ZB097-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A04845	M0008734	902	Roll #902 Orig PORT-MAN April 2006 FR: 1-A0001-30 TO: 1-ZA794-30	ORIG	PMR	Not Processed			2006	2006
A07588	M0008745	902	Bernard L. Madoff Roll #902 Dupl Port Man April 2006 Fr: 1A0001-30 To: 1ZA794-30	DUP	PMR	Not Processed			2006	2006
A08484	M0009424	902	Bernard L. Madoff Roll #902 Dupl Portfolio Management April 2006 Fr: 1A0001-30 To: 1ZA794-30	DUP	PMR	Not Processed			2006	2006
A04846	M0008734	903	Roll #903 Orig PORT-MAN April 2006 FR: 1-ZA795-30 TO: 1-Z0037-30	ORIG	PMR	Not Processed			2006	2006
A07587	M0008745	903	Bernard L. Madoff Roll #903 Dupl Port Man April 2006 Fr: 1ZA795-30 To: 1Z0037-30	DUP	PMR	Not Processed			2006	2006
A08498	M0009424	903	Bernard L. Madoff Roll #903 Dupl Portfolio Management April 2006 Fr: 1ZA795-30 To: 1Z0037-30	DUP	PMR	Not Processed			2006	2006
A04838	M0008734	904	Roll #904 Orig PORT-MAN May 2006 FR: 1-SH175-30 TO: 1-Z0037-40	ORIG	PMR	Not Processed			2006	2006
A07585	M0008745	904	Bernard L. Madoff Roll #904 Dupl Port Man May 2006 Fr: 1SH175-30 To: 1ZA680-30	DUP	PMR	Not Processed			2006	2006
A08496	M0009424	904	Bernard L. Madoff Roll #904 Dupl Portfolio Management May 2006 Fr: 1SH175-30 To: 1Z0037-40	DUP	PMR	Not Processed			2006	2006
A04837	M0008734	905	Roll #905 Orig Port-Man June 2006 FR: 1-A0001-30 TO: 1-S0340-30	ORIG	PMR	Not Processed			2006	2006
A07583	M0008745	905	Bernard L. Madoff Roll #905 Dupl Port Man June 2006 Fr: 1A0001-30 To: 1S0340-30	DUP	PMR	Not Processed			2006	2006

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A08477	M0009424	905	Bernard L. Madoff Roll #905 Dupl Portfolio Management June 2006 Fr: 1A0001-30 To: 1S0340-30	DUP	PMR	Not Processed			2006	2006
A04839	M0008734	906	Roll #906 Orig Open Long POS-CUST October 2006 FR: Book #01 to Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07253	M0008753	906	Bernard L. Madoff Roll #906 Dupe Open Long Position By Customer 10/06 From Book 1 to 5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07490	M0008745	906	Bernard L. Madoff Roll #906 Dupl Open Long Pos - Cust Oct 2006 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04840	M0008734	907	Roll #907 Orig Open Long POS-CUST October 2006 FR: Book #06 to Book #11	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07252	M0008753	907	Bernard L. Madoff Roll #907 Dupe Open Long Position By Customer 10/06 From Book 6 to 11	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07491	M0008745	907	Bernard L. Madoff Roll #907 Dupl Open Long Pos - Cust Oct 2006 Fr: Book #06 To: Book #11	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04841	M0008734	908	Roll #908 Orig Open Long POS-STOCK October 2006 FR: Book #01 to Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08540	M0008752	908	Bernard L. Madoff Roll #908 Dupl Open Long Post Stock Oct 2006 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04842	M0008734	909	Roll #909 Orig Open Long POS-STOCK October 2006 FR: Book #06 to Book #09	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08541	M0008752	909	Bernard L. Madoff Roll #909 Dupl Open Long Post Stock Oct 2006 Fr: Book #6 To: Book #9	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04847	M0008734	910	Roll #910 ORIG Stock Records-Spec October 2006 FR: Book #01 TO: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08626	M0008752	910	Bernard L. Madoff Roll #910 Dupl Stock Record Spec Oct 2006 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04848	M0008734	911	Roll #911 ORIG Stock Records-Spec October 2006 FR: Book #06 TO: Book #08	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08625	M0008752	911	Bernard L. Madoff Roll #911 Dupl Stock Record Spec Oct 2006 Fr: Book #06 To: Book #08	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04849	M0008734	912	Roll #912 ORIG Stock Records-REG October 2006 FR: Book #01 TO: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08560	M0008752	912	Bernard L. Madoff Roll #912 Dupl Stock Record Reg Oct 2006 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04850	M0008734	913	Roll #913 ORIG Stock Records-REG October 2006 FR: Book #06 TO: Book #08	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08561	M0008752	913	Bernard L. Madoff Roll #913 Dupl Stock Record Reg Oct 2006 Fr: Book #06 To: Book #08	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A04843	M0008734	914	Roll #914 Orig PORT-MAN May 2006 FR: 1-A0001-30 TO: 1-SH174-80	ORIG	PMR	Not Processed			2006	2006
A07586	M0008745	914	Bernard L. Madoff Roll #914 Dupl Port Man May 2006 Fr: 1A0001-30 To: 1SH174-80	DUP	PMR	Not Processed			2006	2006
A08497	M0009424	914	Bernard L. Madoff Roll #914 Dupl Portfolio Management May 2006 Fr: 1A0001-30 To: 1SH174-80	DUP	PMR	Not Processed			2006	2006
A04844	M0008734	915	Roll #915 Orig PORT-MAN May 2006 FR: 1-S0341-30 TO: 1-Z0037-30	ORIG	PMR	Not Processed			2006	2006
A07584	M0008745	915	Bernard L. Madoff Roll #915 Dupl Port Man June 2006 Fr: 1S0341-30 To: 1Z0037-30	DUP	PMR	Not Processed			2006	2006
A08480	M0009424	915	Bernard L. Madoff Roll #915 Dupl Portfolio Management June 2006 Fr: 1S0341-30 To: 1Z0037-30	DUP	PMR	Not Processed			2006	2006
A07342	M0008753	916	Bernard L. Madoff Roll #916 Customer Ledger 11/06 1A0001-30 to 1CM756-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08589	M0008752	916	Bernard L. Madoff Roll #916 Dupl Cust Led Nov 2006 Fr: 1A0001-30 To: 1CM756-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07354	M0008753	917	Bernard L. Madoff Roll #917 Customer Ledger 11/06 1CM757-30 to 1E0143-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006



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A08568	M0008752	917	Bernard L. Madoff Roll #917 Dupl Cust Led Nov 2006 Fr: 1CM757-30 To: 1E0143-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07353	M0008753	918	Bernard L. Madoff Roll #918 Customer Ledger 11/06 1E0144-30 to 1K0097-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08569	M0008752	918	Bernard L. Madoff Roll #918 Dupl Cust Led Nov 2006 Fr: 1E0144-30 To: 1K0097-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07352	M0008753	919	Bernard L. Madoff Roll #919 Customer Ledger 11/06 1K0098-30 to 1S0279-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08570	M0008752	919	Bernard L. Madoff Roll #919 Dupl Cust Led Nov 2006 Fr: 1K0098-30 To: 1S0279-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07322	M0008753	920	Bernard L. Madoff Roll #920 Customer Ledger 11/06 1S0280-30 to 1ZA829-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08571	M0008752	920	Bernard L. Madoff Roll #920 Dupl Cust Led Nov 2006 Fr: 1S0280-30 To: 1ZA829-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07321	M0008753	921	Bernard L. Madoff Roll #921 Customer Ledger 11/06 1ZA830-30 to 1Z0038-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08572	M0008752	921	Bernard L. Madoff Roll #921 Dupl Cust Led Nov 2006 Fr: 1ZA830-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07265	M0008753	922	Bernard L. Madoff Roll #922 Orig Stock Record Special 11/06 from Book 01 to 06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08598	M0008752	922	Bernard L. Madoff Roll #922 Dupl Stock Record Spec Nov 2006 Fr: Book #01 To: Book #06	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07289	M0008753	923	Bernard L. Madoff Roll #923 Orig Stock Record Special 11/06 from Book 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08624	M0008752	923	Bernard L. Madoff Roll #923 Dupl Stock Record Spec Nov 2006 Fr: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07300	M0008753	924	Bernard L. Madoff Roll #924 Orig Stock Record Regular 11/06 from Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08550	M0008752	924	Bernard L. Madoff Roll #924 Dupl Stock Record Reg Nov 2006 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07301	M0008753	925	Bernard L. Madoff Roll #925 Orig Stock Record Regular 11/06 from Book 06 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08551	M0008752	925	Bernard L. Madoff Roll #925 Dupl Stock Record Reg Nov 2006 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07338	M0008753	926	Bernard L. Madoff Roll #926 Orig Open Long Position By Stock 11/06 From Book 01 to 05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08545	M0008752	926	Bernard L. Madoff Roll #926 Dupl Open Long Post Stock Nov 2006 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07337	M0008753	927	Bernard L. Madoff Roll #927 Orig Open Long Position By Stock 11/06 From Book 06 to 08	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08546	M0008752	927	Bernard L. Madoff Roll #927 Dupl Open Long Post Stock Nov 2006 Fr: Book #6 To: Book #8	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07344	M0008753	928	Bernard L. Madoff Roll #928 Orig Open Long Position By Customer 11/06 From Book 1 to 5	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08538	M0008752	928	Bernard L. Madoff Roll #928 Dupl Open Long Post Cust Nov 2006 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07345	M0008753	929	Bernard L. Madoff Roll #929 Orig Open Long Position By Customer 11/06 From Book 6 to 10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08539	M0008752	929	Bernard L. Madoff Roll #929 Dupl Open Long Post Cust Nov 2006 Fr: Book #6 To: Book #10	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07327	M0008753	930	Bernard L. Madoff Roll #930 Port Management 7/06 1A0001-30 to 1ZA601-30	ORIG?	PMR	Not Processed			2006	2006
A08567	M0008752	930	Bernard L. Madoff Roll #930 Dupl Port Man July 2006 Fr: 1A0001-30 To: 1ZA601-30	DUP	PMR	Not Processed			2006	2006
A07326	M0008753	931	Bernard L. Madoff Roll #931 Port Management 7/06 1ZA602-30 to 1Z0037-30	ORIG?	PMR	Not Processed			2006	2006

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A08566	M0008752	931	Bernard L. Madoff Roll #931 Dupl Port Man July 2006 Fr: 1ZA602-30 To: 1Z0037-30	DUP	PMR	Not Processed			2006	2006
A07329	M0008753	932	Bernard L. Madoff Roll #932 Port Management 8/06 1A0001-30 to 1ZA064-30	ORIG?	PMR	Not Processed			2006	2006
A08565	M0008752	932	Bernard L. Madoff Roll #932 Dupl Port Man Aug 2006 Fr: 1A0001-30 To: 1ZA064-30	DUP	PMR	Not Processed			2006	2006
A07328	M0008753	933	Bernard L. Madoff Roll #933 Port Management 8/06 1ZA065-30 to 1Z0037-30	ORIG?	PMR	Not Processed			2006	2006
A08564	M0008752	933	Bernard L. Madoff Roll #933 Dupl Port Man Aug 2006 Fr: 1ZA065-30 To: 1Z0037-30	DUP	PMR	Not Processed			2006	2006
A07325	M0008753	934	Bernard L. Madoff Roll #934 Port Management 9/06 1A0001-30 to 1W0082-30	ORIG?	PMR	Not Processed			2006	2006
A08563	M0008752	934	Bernard L. Madoff Roll #934 Dupl Port Man Sept 2006 Fr: 1A0001-30 To: 1W0082-30	DUP	PMR	Not Processed			2006	2006
A07330	M0008753	935	Bernard L. Madoff Roll #935 Port Management 9/06 1W0083-30 to 1Z0037-30	ORIG?	PMR	Not Processed			2006	2006
A08562	M0008752	935	Bernard L. Madoff Roll #935 Dupl Port Man Sept 2006 Fr: 1W0083-30 To: 1Z0037-30	DUP	PMR	Not Processed			2006	2006
A07573	M0008745	936	Bernard L. Madoff Roll #936 Orig Port Trans Jan 2006 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2006	2006
A07691	M0008748	936	Bernard L. Madoff Roll 936 Portfolio Transactions 1/06 From Book 01 to 02	DUP?	PMT	Not Processed			2006	2006
A07575	M0008745	937	Bernard L. Madoff Roll #937 Orig Port Trans March 2006 Fr: Book #01	ORIG	PMT	Not Processed			2006	2006
A07693	M0008748	937	Bernard L. Madoff Roll 937 Portfolio Transactions 3/06 From Book 01	DUP?	PMT	Not Processed			2006	2006
A07574	M0008745	938	Bernard L. Madoff Roll #938 Orig Port Trans Feb 2006 Fr: Book #01	ORIG	PMT	Not Processed			2006	2006
A07692	M0008748	938	Bernard L. Madoff Roll 938 Portfolio Transactions 2/06 From Book 01	DUP?	PMT	Not Processed			2006	2006
A07576	M0008745	939	Bernard L. Madoff Roll #939 Orig Port Trans April 2006 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2006	2006
A07694	M0008748	939	Bernard L. Madoff Roll 939 Portfolio Transactions 4/06 From Book 01 to 02	DUP?	PMT	Not Processed			2006	2006
A07579	M0008745	940	Bernard L. Madoff Roll #940 Orig Port Trans May 2006 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2006	2006
A07695	M0008748	940	Bernard L. Madoff Roll 940 Portfolio Transactions 5/06 From Book 01 to 02	DUP?	PMT	Not Processed			2006	2006
A07577	M0008745	941	Bernard L. Madoff Roll #941 Orig Port Trans June 2006 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2006	2006
A07696	M0008748	941	Bernard L. Madoff Roll 941 Portfolio Transactions 6/06 From Book 01 to 02	DUP?	PMT	Not Processed			2006	2006
A07341	M0008753	942	Bernard L. Madoff Roll #942 Div Pay Due this month End. 1/06 to 4/06	ORIG?	OTHER	Not Processed			2006	2006
A07778	M0008748	942	Bernard L. Madoff Roll 942 Div Pay Due This Month End 4/06 From 1/06 to 4/06	DUP?	OTHER	Not Processed			2006	2006
A07323	M0008753	943	Bernard L. Madoff Roll #943 Div Pay Due this month End. 5/06 to 7/06	ORIG?	OTHER	Not Processed			2006	2006
A07680	M0008748	943	Bernard L. Madoff Roll 943 Div Pay Due This Month End 5/06 to 7/06	DUP?	OTHER	Not Processed			2006	2006
A07324	M0008753	944	Bernard L. Madoff Roll #944 Div Pay Due this month End. 8/06 to 10/06	ORIG?	OTHER	SAMPLE	1	3	2006	2006
A07679	M0008748	944	Bernard L. Madoff Roll 944 Div Pay Due This Month End 8/06 to 10/06	DUP?	OTHER	Not Processed			2006	2006
A07288	M0008753	945	Bernard L. Madoff Roll #945 Div Pay Due this month End. 12/06	ORIG?	OTHER	Not Processed			2006	2006

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A07681	M0008748	945	Bernard L. Madoff Roll 945 Div Pay Due This Month End 11/06 to 12/06	DUP?	OTHER	Not Processed			2006	2006
A07298	M0008753	946	Bernard L. Madoff Roll #946 Group Buying Power 1/06 to 5/06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07678	M0008748	946	Bernard L. Madoff Roll 946 Group Buying Power 1/06 to 5/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07297	M0008753	947	Bernard L. Madoff Roll #947 Group Buying Power 6/06 to 10/06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07677	M0008748	947	Bernard L. Madoff Roll 947 Group Buying Power 6/06 to 10/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07263	M0008753	948	Bernard L. Madoff Roll #948 Group Buying Power 11/06 to 12/06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07676	M0008748	948	Bernard L. Madoff Roll 948 Group Buying Power 11/06 to 12/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07316	M0008753	949	Bernard L. Madoff Roll #949 Pending Fidelity Trades 30/40 1/06 to 12/06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07673	M0008748	949	Bernard L. Madoff Roll 949 Pending Fidelity Trades 30/40 From 1/06 to 12/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07285	M0008753	950	Bernard L. Madoff Roll #950 Re Org 1/06 to 12/06	ORIG	OTHER	Not Processed			2006	2006
A07688	M0008748	950	Bernard L. Madoff Roll 950 Reorg 1/06 to 12/06	DUP?	OTHER	Not Processed			2006	2006
A07347	M0008753	951	Bernard L. Madoff Roll #951 Margin Interest 1/06 to 11/06	ORIG?	OTHER	Not Processed			2006	2006
A07687	M0008748	951	Bernard L. Madoff Roll 951 Margin Interest From 1/06 to 12/06	DUP?	OTHER	Not Processed			2006	2006
A07346	M0008753	952	Bernard L. Madoff Roll #952 Statement of Securities 1/06 to 11/06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07689	M0008748	952	Bernard L. Madoff Roll 952 Statement of Securities 1/06 to 12/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07283	M0008753	953	Bernard L. Madoff Roll #953 Pending Dividend Payments Annette 1/06 to 12/06	ORIG?	OTHER	Not Processed			2006	2006
A07674	M0008748	953	Bernard L. Madoff Roll 953 Duplicate Pending Dividend Payments Annette From 1/06 to 12/06	DUP	OTHER	Not Processed			2006	2006
A07284	M0008753	954	Bernard L. Madoff Roll #954 Pending Dividend Payments 1/06 to 8/06	ORIG?	OTHER	Not Processed			2006	2006
A07675	M0008748	954	Bernard L. Madoff Roll 954 Duplicate Pending Dividend Payments From 1/06 to 8/06	DUP	OTHER	Not Processed			2006	2006
A07348	M0008753	955	Bernard L. Madoff Roll #955 Regular Monthly Withdrawal Edit 1/06 to 11/06	ORIG?	OTHER	SAMPLE	1	1	2006	2006
A07683	M0008748	955	Regular Monthly Withdrawal Edit From 1/06 to 12/06 Roll # 955	DUP?	OTHER	Not Processed			2006	2006
A07349	M0008753	956	Bernard L. Madoff Roll #956 Cust Sec Borrowed Statements 1/06 to 11/06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07690	M0008748	956	Bernard L. Madoff Roll 956 Cust Securities Borrowed Statement 1/06 to 11/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07287	M0008753	957	Bernard L. Madoff Roll #957 Customer Ledger 12/06 1A0001-30 to 1CM632-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08581	M0008752	957	Bernard L. Madoff Roll #957 Dupl Cust Led Dec 2006 Fr: 1A0001-30 To: 1CM632-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07286	M0008753	958	Bernard L. Madoff Roll #958 Customer Ledger 12/06 1CM634-30 to 1EM157-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08580	M0008752	958	Bernard L. Madoff Roll #958 Dupl Cust Led Dec 2006 Fr: 1CM634-30 To: 1EM157-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07333	M0008753	959	Bernard L. Madoff Roll #959 Customer Ledger 12/06 1EM161-30 to 1G0237-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08577	M0008752	959	Bernard L. Madoff Roll #959 Dupl Cust Led Dec 2006 Fr: 1EM161-30 To: 1G0237-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07280	M0008753	960	Bernard L. Madoff Roll #960 Customer Ledger 12/06 1G0238-30 to 1L0120-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006

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A08578	M0008752	960	Bernard L. Madoff Roll #960 Dupl Cust Led Dec 2006 Fr: 1G0238-30 To: 1L0120-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07279	M0008753	961	Bernard L. Madoff Roll #961 Customer Ledger 12/06 1L0121-30 to 1S0201-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08575	M0008752	961	Bernard L. Madoff Roll #961 Dupl Cust Led Dec 2006 Fr: 1L0121-30 To: 1S0201-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07332	M0008753	962	Bernard L. Madoff Roll #962 Customer Ledger 12/06 1S0204-30 to 1ZA383-30	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08576	M0008752	962	Bernard L. Madoff Roll #962 Dupl Cust Led Dec 2006 Fr: 1S0204-30 To: 1ZA383-30	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07331	M0008753	963	Bernard L. Madoff Roll #963 Customer Ledger 12/06 1ZA390-30 to 1ZB489-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08574	M0008752	963	Bernard L. Madoff Roll #963 Dupl Cust Led Dec 2006 Fr: 1ZA390-30 To: 1ZB489-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07320	M0008753	964	Bernard L. Madoff Roll #964 Customer Ledger 12/06 1ZB491-30 to 1Z0038-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08573	M0008752	964	Bernard L. Madoff Roll #964 Dupl Cust Led Dec 2006 Fr: 1ZB491-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07343	M0008753	965	Bernard L. Madoff Roll #965 Orig Stock Record Regular 12/06 from Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08559	M0008752	965	Bernard L. Madoff Roll #965 Dupl Stock Record Reg Dec 2006 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07355	M0008753	966	Bernard L. Madoff Roll #966 Orig Stock Record Special 12/06 from Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08605	M0008752	966	Bernard L. Madoff Roll #966 Dupl Stock Record Spec Dec 2006 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07351	M0008753	967	Bernard L. Madoff Roll #967 Orig Open Long Position By Stock 12/06 From Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08547	M0008752	967	Bernard L. Madoff Roll #967 Dupl Open Long Post Stock Dec 2006 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07350	M0008753	968	Bernard L. Madoff Roll #968 Orig Open Long Position By Customer 12/06 From Book 1 to 3	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08537	M0008752	968	Bernard L. Madoff Roll #968 Dupl Open Long Post Cust Dec 2006 Fr: Book #1 To: Book #3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07264	M0008753	971	Bernard L. Madoff Roll #971 Orig Abbr Open Long Position By Stock From 1/06 to 12/06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07739	M0008748	971	Bernard L. Madoff Roll 971 Abbr Open Long Position by Stock From 1/06 to 12/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07495	M0008745	972	Bernard L. Madoff Roll #972 Orig Abbr Open Long Pos - Cust Fr: Jan 2006 To: Dec 2006	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07780	M0008748	972	Bernard L. Madoff Roll 972 Abbr Open Long Position By Customer From 1/06 to 12/06	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07292	M0008753	973	Bernard L. Madoff Roll #973 Port Trans 8/06 07 to 08	ORIG?	PMT	Not Processed			2006	2006
A08627	M0008752	973	Bernard L. Madoff Roll #973 Dupl Port Trans 2006 Fr: July To: Aug	DUP	PMT	Not Processed			2006	2006
A07291	M0008753	974	Bernard L. Madoff Roll #974 Port Trans 10/06 09 to 10	ORIG?	PMT	Not Processed			2006	2006
A08629	M0008752	974	Bernard L. Madoff Roll #974 Dupl Port Trans 2006 Fr: Sept To: Oct	DUP	PMT	Not Processed			2006	2006
A07290	M0008753	975	Bernard L. Madoff Roll #975 Port Trans 12/06 11 to 12	ORIG?	PMT	Not Processed			2006	2006
A08628	M0008752	975	Bernard L. Madoff Roll #975 Dupl Port Trans 2006 Fr: Nov To: Dec	DUP	PMT	Not Processed			2006	2006
A07529	M0008745	976	Bernard L. Madoff Roll #976 Orig Abbr Port Man 2006 Fr: Jan To: Nov	ORIG	PMR	Not Processed			2006	2006
A07666	M0008748	976	Bernard L. Madoff Roll 976 Abbreviated Portfolio Management 1/2006 to 11/2006	DUP?	PMR	Not Processed			2006	2006
A07530	M0008745	977	Bernard L. Madoff Roll #977 Orig Abbr Port Man 2006 Fr: Dec To: Dec	ORIG	PMR	Not Processed			2006	2006

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A07665	M0008748	977	Bernard L. Madoff Roll 977 Abbreviated Portfolio Management 12/2006	DUP?	PMR	Not Processed			2006	2006
A07527	M0008745	978	Bernard L. Madoff Roll #978 Orig Abbr Group Buying Power 2006 Fr: Jan To: Dec	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07685	M0008748	978	Bernard L. Madoff Roll 978 Abbreviated Group Buying Power 2006 From Jan to Dec	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07508	M0008745	979	Bernard L. Madoff Roll #979 Orig Dividend File - Current Fr: Jan To: Nov	ORIG	OTHER	SAMPLE	1	1	2006	2006
A07686	M0008748	979	Bernard L. Madoff Roll 979 Dividend File Current From Jan to Nov	DUP?	OTHER	Not Processed			2006	2006
A07507	M0008745	980	Bernard L. Madoff Roll #980 Orig Dec 2006 Requested Quarterly Withdrawal Edit	ORIG	OTHER	Not Processed			2006	2006
A07682	M0008748	980	Bernard L. Madoff Roll 980 Duplicate Requested Quarterly Withdrawal Edit From 12/06	DUP	OTHER	Not Processed			2006	2006
A07306	M0008753	985	Bernard L. Madoff Roll #985 Port Management 10/06 1A001-30 to 1T0015-30	ORIG?	PMR	Not Processed			2006	2006
A08487	M0009424	985	Bernard L. Madoff Roll #985 Dupl Portfolio Management Oct 2006 Fr: 1A0001-30 To: 1T0015-30	DUP	PMR	Not Processed			2006	2006
A07304	M0008753	986	Bernard L. Madoff Roll #986 Port Management 10/06 1T0018-30 to Z0038-30	ORIG?	PMR	Not Processed			2006	2006
A08486	M0009424	986	Bernard L. Madoff Roll #986 Dupl Portfolio Management Oct 2006 Fr: 1T0018-30 To: Z0038-30	DUP	PMR	Not Processed			2006	2006
A07303	M0008753	987	Bernard L. Madoff Roll #987 Port Management 11/06 1A0001-30 to 1Z0342-30	ORIG?	PMR	Not Processed			2006	2006
A08485	M0009424	987	Bernard L. Madoff Roll #987 Dupl Portfolio Management Nov 2006 Fr: 1A0001-30 To: 1Z0342-30	DUP	PMR	Not Processed			2006	2006
A07302	M0008753	988	Bernard L. Madoff Roll #988 Port Management 11/06 1Z0343-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2006	2006
A08483	M0009424	988	Bernard L. Madoff Roll #988 Dupl Portfolio Management Nov 2006 Fr: 1Z0343-30 To: 1Z0038-30	DUP	PMR	Not Processed			2006	2006
A07305	M0008753	989	Bernard L. Madoff Roll #989 Port Management 12/06 1A001-30 to 1Z0134-30	ORIG?	PMR	Not Processed			2006	2006
A08478	M0009424	989	Bernard L. Madoff Roll #989 Dupl Portfolio Management Dec 2006 Fr: 1A0001-30 To: 1Z0134-30	DUP	PMR	Not Processed			2006	2006
A07299	M0008753	990	Bernard L. Madoff Roll #990 Port Management 12/06 1Z0135-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2006	2006
A08499	M0009424	990	Bernard L. Madoff Roll #990 Dupl Portfolio Management Dec 2006 Fr: 1Z0135-30 To: 1Z0038-30	DUP	PMR	Not Processed			2006	2006
A07420	M0008744	1018	Bernard L. Madoff Roll #1018 Dupl Open Long Pos - Cust March 2006 Fr: Book #01 To: Book #03	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07761	M0008749	1018	Bernard L. Madoff Roll #1018 Dupl Open Long Pos - Cust March 2006 Fr: Book #01 To: Book #03	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07403	M0008744	1019	Bernard L. Madoff Roll #1019 Dupl Open Long Pos - Stock March 2006 Fr: Book #01 To: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07760	M0008749	1019	Bernard L. Madoff Roll #1019 Dupl Open Long Pos - Stock March 2006 Fr: Book #01 To: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07423	M0008744	1020	Bernard L. Madoff Roll #1020 Dupl Stock Records Reg March 2006 Fr: Book #01 To: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07770	M0008749	1020	Bernard L. Madoff Roll #1020 Dupl Stock Records Reg March 2006 Fr: Book #01 To: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07424	M0008744	1021	Bernard L. Madoff Roll #1021 Dupl Stock Records Spec March 2006 Fr: Book #01 To: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07771	M0008749	1021	Bernard L. Madoff Roll #1021 Dupl Stock Record Spec March 2006 Fr: Book #01 To: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07207	M0008753	1051	Bernard L. Madoff Roll #1051 Dupe Abbr Stock Record 1/06 to 12/06	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006

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A07528	M0008745	1051	Bernard L. Madoff Roll #1051 Orig Abbr Stock Record Fr: Jan 2006 To: Dec 2006	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07311	M0008753	A07311/A08502	Bernard L. Madoff Roll #[Blank] Orig Stock Record Regular 8/06 from Book 01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08502	M0009424	A07311/A08502	Bernard L. Madoff Roll # Dupl Stock Record Reg Aug 2006 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07312	M0008753	A07312/A08500	Bernard L. Madoff Roll #[Blank] Orig Stock Record Special 8/06 from Book 01 to 04	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08500	M0009424	A07312/A08500	Bernard L. Madoff Roll # Dupl Stock Record Special Aug 2006 Fr: Book #01 To: Book #04	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07314	M0008753	A07314/A08501	Bernard L. Madoff Roll #[Blank] Orig Stock Record Special 8/06 from Book 05 to 07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A08501	M0009424	A07314/A08501	Bernard L. Madoff Roll # Dupl Stock Record Special Aug 2006 Fr: Book #05 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2006	2006
A07339	M0008753	A07339/A08482	Bernard L. Madoff Roll #[Blank] Customer Ledger 8/06 1KW198-30 to 1R0194-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08482	M0009424	A07339/A08482	Bernard L. Madoff Roll # Dupl Cust Led Aug 2006 Fr: 1KW198-30 To: 1R0194-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07340	M0008753	A07340/A08479	Bernard L. Madoff Roll #[Blank] Customer Ledger 8/06 1EM372-30 to 1KW192-40	ORIG?	CUSTOMER LEDGER	Not Processed			2006	2006
A08479	M0009424	A07340/A08479	Bernard L. Madoff Roll # Dupl Cust Led Aug 2006 Fr: 1EM372-30 To: 1KW192-40	DUP	CUSTOMER LEDGER	Not Processed			2006	2006
A07361	M0008744	981	Bernard L. Madoff Roll #981 Orig Cust Led Jan 2007 Fr: 1A0001-30 To: 1FR003-30	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07838	M0008749	981	Bernard L. Madoff Roll #981 Dupl Cust Led Jan 2007 Fr: 1A0001-30 To: 1FR003-30	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07362	M0008744	982	Bernard L. Madoff Roll #982 Orig Cust Led Jan 2007 Fr: 1FR007-30 To: 1S0141-30	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07839	M0008749	982	Bernard L. Madoff Roll #982 Dupl Cust Led Jan 2007 Fr: 1FR007-30 To: 1S0141-30	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07363	M0008744	983	Bernard L. Madoff Roll #983 Orig Cust Led Jan 2007 Fr: 1S0145-30 To: 1ZR078-30	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07840	M0008749	983	Bernard L. Madoff Roll #983 Dupl Cust Led Jan 2007 Fr: 1S0145-30 To: 1ZR078-30	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07364	M0008744	984	Bernard L. Madoff Roll #984 Orig Cust Led Jan 2007 Fr: 1ZR080-30 To: 1Z0038-30	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07841	M0008749	984	Bernard L. Madoff Roll #984 Dupl Cust Led Jan 2007 Fr: 1ZR080-30 To: 1Z0038-30	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07422	M0008744	991	Bernard L. Madoff Roll #991 Orig Open Long Pos - Cust Jan 2007 Fr: Book #01 To: Book #03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07871	M0008749	991	Bernard L. Madoff Roll #991 Dupl Open Long Pos - Cust Jan 2007 Fr: Book #01 To: Book #03	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07408	M0008744	992	Bernard L. Madoff Roll #992 Orig Open Long Pos - Stock Jan 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07882	M0008749	992	Bernard L. Madoff Roll #992 Dupl Open Long Pos - Stock Jan 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07434	M0008744	993	Bernard L. Madoff Roll #993 Orig Stock Records Reg Jan 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07883	M0008749	993	Bernard L. Madoff Roll #993 Dupl Stock Records Reg Jan 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07441	M0008744	994	Bernard L. Madoff Roll #994 Orig Stock Records Spec Jan 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07884	M0008749	994	Bernard L. Madoff Roll #994 Dupl Stock Record Spec Jan 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07462	M0008744	995	Bernard L. Madoff Roll #995 Orig Cust Led Feb 2007 Fr: 1A0001-30 To: 1CM621-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007

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A07822	M0008749	995	Bernard L. Madoff Roll #995 Dupl Cust Led Feb 2007 Fr: 1A0001-30 To: 1CM261-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07463	M0008744	996	Bernard L. Madoff Roll #996 Orig Cust Led Feb 2007 Fr: 1CM622-30 To: 1EM276-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07823	M0008749	996	Bernard L. Madoff Roll #996 Dupl Cust Led Feb 2007 Fr: 1CM622-30 To: 1EM276-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07356	M0008744	997	Bernard L. Madoff Roll #997 Orig Cust Led Feb 2007 Fr: 1EM277-30 To: 1H0087-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07824	M0008749	997	Bernard L. Madoff Roll #997 Dupl Cust Led Feb 2007 Fr: 1EM277-30 To: 1H0087-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07458	M0008744	998	Bernard L. Madoff Roll #998 Orig Cust Led Feb 2007 Fr: 1H0088-30 To: 1M0116-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07825	M0008749	998	Bernard L. Madoff Roll #998 Dupl Cust Led Feb 2007 Fr: 1H0088-30 To: 1M0116-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07459	M0008744	999	Bernard L. Madoff Roll #999 Orig Cust Led Feb 2007 Fr: 1M0117-30 To: 1S0521-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07816	M0008749	999	Bernard L. Madoff Roll #999 Dupl Cust Led Feb 2007 Fr: 1M0117-30 To: 1S0521-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07460	M0008744	1000	Bernard L. Madoff Roll #1000 Orig Cust Led Feb 2007 Fr: 1S0522-30 To: 2A898-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07817	M0008749	1000	Bernard L. Madoff Roll #1000 Dupl Cust Led Feb 2007 Fr: 1S0522-30 To: 2A898-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07461	M0008744	1001	Bernard L. Madoff Roll #1001 Orig Cust Led Feb 2007 Fr: 1ZA900-30 To: 1Z0038-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07818	M0008749	1001	Bernard L. Madoff Roll #1001 Dupl Cust Led Feb 2007 Fr: 1ZA900-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07414	M0008744	1002	Bernard L. Madoff Roll #1002 Orig Open Long Pos - Cust Feb 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07754	M0008749	1002	Bernard L. Madoff Roll #1002 Dupl Open Long Pos - Cust Feb 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07421	M0008744	1003	Bernard L. Madoff Roll #1003 Orig Open Long Pos - Cust Feb 2007 Fr: Book #06 To: Book #11	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07755	M0008749	1003	Bernard L. Madoff Roll #1003 Dupl Open Long Pos - Cust Feb 2007 Fr: Book #06 To: Book #11	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07407	M0008744	1004	Bernard L. Madoff Roll #1004 Orig Open Long Pos - Stock Feb 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07752	M0008749	1004	Bernard L. Madoff Roll #1004 Dupl Open Long Pos - Stock Feb 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07406	M0008744	1005	Bernard L. Madoff Roll #1005 Orig Open Long Pos - Stock Feb 2007 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07753	M0008749	1005	Bernard L. Madoff Roll #1005 Dupl Open Long Pos - Stock Feb 2007 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07428	M0008744	1006	Bernard L. Madoff Roll #1006 Orig Stock Records Reg Feb 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07806	M0008749	1006	Bernard L. Madoff Roll #1006 Dupl Stock Records Reg Feb 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07427	M0008744	1007	Bernard L. Madoff Roll #1007 Orig Stock Records Reg Feb 2007 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07805	M0008749	1007	Bernard L. Madoff Roll #1007 Dupl Stock Records Reg Feb 2007 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07426	M0008744	1008	Bernard L. Madoff Roll #1008 Orig Stock Records Spec Feb 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07796	M0008749	1008	Bernard L. Madoff Roll #1008 Dupl Stock Record Spec Feb 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07425	M0008744	1009	Bernard L. Madoff Roll #1009 Orig Stock Records Spec Feb 2007 Fr: Book #06 To: Book #07 End of Tapes Restarts	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007

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A07807	M0008749	1009	Bernard L. Madoff Roll #1009 Dupl Stock Record Spec Feb 2007 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07370	M0008744	1010	Bernard L. Madoff Roll #1010 Orig Cust Led March 2007 Fr: 1A0001-30 To: 1CM598-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07849	M0008749	1010	Bernard L. Madoff Roll #1010 Dupl Cust Led March 2007 Fr: 1A0001-30 To: 1CM598-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07369	M0008744	1011	Bernard L. Madoff Roll #1011 Orig Cust Led March 2007 Fr: 1CM599-30 To: 1EM234-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07847	M0008749	1011	Bernard L. Madoff Roll #1011 Dupl Cust Led March 2007 Fr: 1CM599-30 To: 1EM234-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07368	M0008744	1012	Bernard L. Madoff Roll #1012 Orig Cust Led March 2007 Fr: 1EM236-30 To: 1GO331-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07846	M0008749	1012	Bernard L. Madoff Roll #1012 Dupl Cust Led March 2007 Fr: 1EM236-30 To: 1GO331-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07367	M0008744	1013	Bernard L. Madoff Roll #1013 Orig Cust Led March 2007 Fr: 1GO333-30 To: 1LO230-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07845	M0008749	1013	Bernard L. Madoff Roll #1013 Dupl Cust Led March 2007 Fr: 1GO333-30 To: 1LO230-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07360	M0008744	1014	Bernard L. Madoff Roll #1014 Orig Cust Led March 2007 Fr: 1LO231-30 To: 1SO432-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07858	M0008749	1014	Bernard L. Madoff Roll #1014 Dupl Cust Led March 2007 Fr: 1LO231-30 To: 1SO432-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07359	M0008744	1015	Bernard L. Madoff Roll #1015 Orig Cust Led March 2007 Fr: 1SO433-30 To: 1ZA726-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07857	M0008749	1015	Bernard L. Madoff Roll #1015 Dupl Cust Led March 2007 Fr: 1SO433-30 To: 1ZA726-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07358	M0008744	1016	Bernard L. Madoff Roll #1016 Orig Cust Led March 2007 Fr: 1ZA727-30 To: 1ZR235-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07856	M0008749	1016	Bernard L. Madoff Roll #1016 Dupl Cust Led March 2007 Fr: 1ZA727-30 To: 1ZR235-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07357	M0008744	1017	Bernard L. Madoff Roll #1017 Orig Cust Led March 2007 Fr: 1ZR236-30 To: 1ZO038-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07855	M0008749	1017	Bernard L. Madoff Roll #1017 Dupl Cust Led March 2007 Fr: 1ZR236-30 To: 1ZO038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07377	M0008744	1022	Bernard L. Madoff Roll #1022 Orig Cust Led April 2007 Fr: 1A0001-30 To: 1CM577-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07827	M0008749	1022	Bernard L. Madoff Roll #1022 Dupl Cust Led April 2007 Fr: 1A0001-30 To: 1CM577-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07378	M0008744	1023	Bernard L. Madoff Roll #1023 Orig Cust Led April 2007 Fr: 1CM579-30 To: 1EM126-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07826	M0008749	1023	Bernard L. Madoff Roll #1023 Dupl Cust Led April 2007 Fr: 1CM579-30 To: 1EM126-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07379	M0008744	1024	Bernard L. Madoff Roll #1024 Orig Cust Led April 2007 Fr: 1EM127-30 To: 1GO111-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07836	M0008749	1024	Bernard L. Madoff Roll #1024 Dupl Cust Led April 2007 Fr: 1EM127-30 To: 1GO111-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07380	M0008744	1025	Bernard L. Madoff Roll #1025 Orig Cust Led April 2007 Fr: 1GO113-30 To: 1KO204-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07835	M0008749	1025	Bernard L. Madoff Roll #1025 Dupl Cust Led April 2007 Fr: 1GO113-30 To: 1KO204-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07386	M0008744	1026	Bernard L. Madoff Roll #1026 Orig Cust Led April 2007 Fr: 1KO205-30 To: 1SO155-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07828	M0008749	1026	Bernard L. Madoff Roll #1026 Dupl Cust Led April 2007 Fr: 1KO205-30 To: 1SO155-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07376	M0008744	1027	Bernard L. Madoff Roll #1027 Orig Cust Led April 2007 Fr: 1SO156-30 To: 1ZA328-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007



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A07829	M0008749	1027	Bernard L. Madoff Roll #1027 Dupl Cust Led April 2007 Fr: 150156-30 To: 12A328-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07374	M0008744	1028	Bernard L. Madoff Roll #1028 Orig Cust Led April 2007 Fr: 12A330-30 To: 12B473-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07830	M0008749	1028	Bernard L. Madoff Roll #1028 Dupl Cust Led April 2007 Fr: 12A330-30 To: 12B473-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07375	M0008744	1029	Bernard L. Madoff Roll #1029 Orig Cust Led April 2007 Fr: 12B474-30 To: 12O038-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07821	M0008749	1029	Bernard L. Madoff Roll #1029 Dupl Cust Led April 2007 Fr: 12B474-30 To: 12O038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07413	M0008744	1030	Bernard L. Madoff Roll #1030 Orig Open Long Pos - Cust April 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07762	M0008749	1030	Bernard L. Madoff Roll #1030 Dupl Open Long Pos - Cust April 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07412	M0008744	1031	Bernard L. Madoff Roll #1031 Orig Open Long Pos - Cust April 2007 Fr: Book #06 To: Book #09	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07763	M0008749	1031	Bernard L. Madoff Roll #1031 Dupl Open Long Pos - Cust April 2007 Fr: Book #06 To: Book #09	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07405	M0008744	1032	Bernard L. Madoff Roll #1032 Orig Open Long Pos - Stock April 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07764	M0008749	1032	Bernard L. Madoff Roll #1032 Dupl Open Long Pos - Stock April 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07404	M0008744	1033	Bernard L. Madoff Roll #1033 Orig Open Long Pos - Stock April 2007 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07769	M0008749	1033	Bernard L. Madoff Roll #1033 Dupl Open Long Pos - Stock April 2007 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07431	M0008744	1034	Bernard L. Madoff Roll #1034 Orig Stock Records Reg April 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07792	M0008749	1034	Bernard L. Madoff Roll #1034 Dupl Stock Records Reg April 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07430	M0008744	1035	Bernard L. Madoff Roll #1035 Orig Stock Records Reg April 2007 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07862	M0008749	1035	Bernard L. Madoff Roll #1035 Dupl Stock Records Reg April 2007 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07443	M0008744	1036	Bernard L. Madoff Roll #1036 Orig Stock Records Spec April 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07793	M0008749	1036	Bernard L. Madoff Roll #1036 Dupl Stock Record Spec April 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07444	M0008744	1037	Bernard L. Madoff Roll #1037 Orig Stock Records Spec April 2007 Fr: Book #06 To: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07794	M0008749	1037	Bernard L. Madoff Roll #1037 Dupl Stock Record Spec April 2007 Fr: Book #06 To: Book #06	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07466	M0008744	1038	Bernard L. Madoff Roll #1038 Orig Cust Led May 2007 Fr: 1A0001-30 To: 1C1060-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07850	M0008749	1038	Bernard L. Madoff Roll #1038 Dupl Cust Led May 2007 Fr: 1A0001-30 To: 1C1060-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07465	M0008744	1039	Bernard L. Madoff Roll #1039 Orig Cust Led May 2007 Fr: 1C1061-30 To: 1H00976-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07851	M0008749	1039	Bernard L. Madoff Roll #1039 Dupl Cust Led May 2007 Fr: 1C1061-30 To: 1H00976-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07464	M0008744	1040	Bernard L. Madoff Roll #1040 Orig Cust Led May 2007 Fr: 1H0098-30 To: 1R0226-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07852	M0008749	1040	Bernard L. Madoff Roll #1040 Dupl Cust Led May 2007 Fr: 1H0098-30 To: 1R0226-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07446	M0008744	1041	Bernard L. Madoff Roll #1041 Orig Cust Led May 2007 Fr: 1R0227-30 To: 12A759-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007

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A07853	M0008749	1041	Bernard L. Madoff Roll #1041 Dupl Cust Led May 2007 Fr: 1R0227-30 To: 1ZA759-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07445	M0008744	1042	Bernard L. Madoff Roll #1042 Orig Cust Led May 2007 Fr: 1ZA761-30 To: 1Z0038-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07854	M0008749	1042	Bernard L. Madoff Roll #1042 Dupl Cust Led May 2007 Fr: 1ZA761-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07419	M0008744	1043	Bernard L. Madoff Roll #1043 Orig Open Long Pos - Cust May 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07804	M0008749	1043	Bernard L. Madoff Roll #1043 Dupl Open Long Pos - Cust May 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07418	M0008744	1044	Bernard L. Madoff Roll #1044 Orig Open Long Pos - Cust May 2007 Fr: Book #06 To: Book #10	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07768	M0008749	1044	Bernard L. Madoff Roll #1044 Dupl Open Long Pos - Cust May 2007 Fr: Book #06 To: Book #10	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07409	M0008744	1045	Bernard L. Madoff Roll #1045 Orig Open Long Pos - Stock May 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07809	M0008749	1045	Bernard L. Madoff Roll #1045 Dupl Open Long Pos - Stock May 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07410	M0008744	1046	Bernard L. Madoff Roll #1046 Orig Open Long Pos - Stock May 2007 Fr: Book #06 To: Book #07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07808	M0008749	1046	Bernard L. Madoff Roll #1046 Dupl Open Long Pos - Stock May 2007 Fr: Book #06 To: Book #07	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07439	M0008744	1047	Bernard L. Madoff Roll #1047 Orig Stock Records Spec May 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07811	M0008749	1047	Bernard L. Madoff Roll #1047 Dupl Stock Record Spec May 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07429	M0008744	1048	Bernard L. Madoff Roll #1048 Orig Stock Records Spec May 2007 Fr: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07810	M0008749	1048	Bernard L. Madoff Roll #1048 Orig Stock Record Spec May 2007 Fr: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07437	M0008744	1049	Bernard L. Madoff Roll #1049 Orig Stock Records Reg May 2007 Fr: Book #01 To: Book #05	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07803	M0008749	1049	Bernard L. Madoff Roll #1049 Dupl Stock Records Reg May 2007 Fr: Book #01 To: Book #05	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07436	M0008744	1050	Bernard L. Madoff Roll #1050 Orig Stock Records Reg May 2007 Fr: Book #06	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07802	M0008749	1050	Bernard L. Madoff Roll #1050 Dupl Stock Records Reg May 2007 Fr: Book #06	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07373	M0008744	1052	Bernard L. Madoff Roll #1052 Orig Cust Led June 2007 Fr: 1A0001-30 To: 1CM630-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07860	M0008749	1052	Bernard L. Madoff Roll #1052 Dupl Cust Led June 2007 Fr: 1A0001-30 To: 1CM630-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07372	M0008744	1053	Bernard L. Madoff Roll #1053 Orig Cust Led June 2007 Fr: 1CM632-30 To: 1EM264-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07859	M0008749	1053	Bernard L. Madoff Roll #1053 Dupl Cust Led June 2007 Fr: 1CM632-30 To: 1EM264-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07371	M0008744	1054	Bernard L. Madoff Roll #1054 Orig Cust Led June 2007 Fr: 1EM270-30 To: 1H0087-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07885	M0008749	1054	Bernard L. Madoff Roll #1054 Dupl Cust Led June 2007 Fr: 1EM270-30 To: 1H0087-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07455	M0008744	1055	Bernard L. Madoff Roll #1055 Orig Cust Led June 2007 Fr: 1H0088-30 To: 1M0112-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07834	M0008749	1055	Bernard L. Madoff Roll #1055 Dupl Cust Led June 2007 Fr: 1H0088-30 To: 1M0112-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07454	M0008744	1056	Bernard L. Madoff Roll #1056 Orig Cust Led June 2007 Fr: 1M0113-30 To: 1S0517-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007

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A07833	M0008749	1056	Bernard L. Madoff Roll #1056 Dupl Cust Led June 2007 Fr: 1M0113-30 To: 1S0517-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07457	M0008744	1057	Bernard L. Madoff Roll #1057 Orig Cust Led June 2007 Fr: 1S0518-30 To: 1ZA779-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07832	M0008749	1057	Bernard L. Madoff Roll #1057 Dupl Cust Led June 2007 Fr: 1S0518-30 To: 1ZA779-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07366	M0008744	1058	Bernard L. Madoff Roll #1058 Orig Cust Led June 2007 Fr: 1ZA780-30 To: 1ZR204-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07820	M0008749	1058	Bernard L. Madoff Roll #1058 Dupl Cust Led June 2007 Fr: 1ZA780-30 To: 1ZR204-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07365	M0008744	1059	Bernard L. Madoff Roll #1059 Orig Cust Led June 2007 Fr: 1ZR205-30 To: 1Z0038-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07819	M0008749	1059	Bernard L. Madoff Roll #1059 Dupl Cust Led June 2007 Fr: 1ZR205-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07397	M0008744	1060	Bernard L. Madoff Roll #1060 Orig Port Man March 2007 Fr: 1A0001-30 To: 1FR011-30	ORIG	PMR	Not Processed			2007	2007
A07892	M0008749	1060	Bernard L. Madoff Roll #1060 Dupl Portfolio Management March 2007 Fr: 1A0001-30 To: 1FR011-30	DUP	PMR	Not Processed			2007	2007
A07396	M0008744	1061	Bernard L. Madoff Roll #1061 Orig Port Man March 2007 Fr: 1FR012-30 To: 1Z0038-30	ORIG	PMR	Not Processed			2007	2007
A07891	M0008749	1061	Bernard L. Madoff Roll #1061 Dupl Portfolio Management March 2007 Fr: 1FR012-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07393	M0008744	1062	Bernard L. Madoff Roll #1062 Orig Port Man Feb 2007 Fr: 1A0001-30 To: 1ZA830-30	ORIG	PMR	Not Processed			2007	2007
A07894	M0008749	1062	Bernard L. Madoff Roll #1062 Dupl Portfolio Management Feb 2007 Fr: 1A0001-30 To: 1ZA830-30	DUP	PMR	Not Processed			2007	2007
A07398	M0008744	1063	Bernard L. Madoff Roll #1063 Orig Port Man Feb 2007 Fr: 1ZA831-30 To: 1Z0038-30	ORIG	PMR	Not Processed			2007	2007
A07893	M0008749	1063	Bernard L. Madoff Roll #1063 Dupl Portfolio Management Feb 2007 Fr: 1ZA831-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07395	M0008744	1064	Bernard L. Madoff Roll #1064 Orig Port Man Jan 2007 Fr: 1A0001-30 To: 1L0166-30	ORIG	PMR	Not Processed			2007	2007
A07887	M0008749	1064	Bernard L. Madoff Roll #1064 Dupl Portfolio Management Jan 2007 Fr: 1A0001-30 To: 1L0166-30	DUP	PMR	Not Processed			2007	2007
A07394	M0008744	1065	Bernard L. Madoff Roll #1065 Orig Port Man Jan 2007 Fr: 1L0167-30 To: 1Z0038-30	ORIG	PMR	Not Processed			2007	2007
A07886	M0008749	1065	Bernard L. Madoff Roll #1065 Dupl Portfolio Management Jan 2007 Fr: 1L0167-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07415	M0008744	1066	Bernard L. Madoff Roll #1066 Orig Open Long Pos - Cust June 2007 Fr: Book #01 To: Book #03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07874	M0008749	1066	Bernard L. Madoff Roll #1066 Dupl Open Long Pos - Cust June 2007 Fr: Book #01 To: Book #03	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07402	M0008744	1067	Bernard L. Madoff Roll #1067 Orig Open Long Pos - Stock June 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07875	M0008749	1067	Bernard L. Madoff Roll #1067 Dupl Open Long Pos - Stock June 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07433	M0008744	1068	Bernard L. Madoff Roll #1068 Orig Stock Records Spec June 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07798	M0008749	1068	Bernard L. Madoff Roll #1068 Dupl Stock Record Spec June 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07432	M0008744	1069	Bernard L. Madoff Roll #1069 Orig Stock Records Reg June 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07797	M0008749	1069	Bernard L. Madoff Roll #1069 Dupl Stock Records Reg June 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07385	M0008744	1070	Bernard L. Madoff Roll #1070 Orig Cust Led July 2007 Fr: 1A0001-30 To: 1CM9936-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007

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A07384	M0008744	1071	Bernard L. Madoff Roll #1071 Orig Cust Led July 2007 Fr: 1CM994-30 To: 1GO331-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07843	M0008749	1071	Bernard L. Madoff Roll #1071 Dupl Cust Led July 2007 Fr: 1CM994-30 To:1GO331-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07383	M0008744	1072	Bernard L. Madoff Roll #1072 Orig Cust Led July 2007 Fr: 1GO333-30 To: 1RO99-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07870	M0008749	1072	Bernard L. Madoff Roll #1072 Dupl Cust Led July 2007 Fr: 1GO333-30 To:1RO99-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07382	M0008744	1073	Bernard L. Madoff Roll #1073 Orig Cust Led July 2007 Fr: 1RO100-30 To: 1ZA704-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07869	M0008749	1073	Bernard L. Madoff Roll #1073 Dupl Cust Led July 2007 Fr: 1RO100-30 To:1ZA704-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07381	M0008744	1074	Bernard L. Madoff Roll #1074 Orig Cust Led July 2007 Fr: 1ZA705-30 To: 1ZO038-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07861	M0008749	1074	Bernard L. Madoff Roll #1074 Dupl Cust Led July 2007 Fr: 1ZA705-30 To: 1ZO038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07438	M0008744	1075	Bernard L. Madoff Roll #1075 Orig Stock Records Reg July 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07757	M0008749	1075	Bernard L. Madoff Roll #1075 Dupl Stock Records Reg July 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07440	M0008744	1076	Bernard L. Madoff Roll #1076 Orig Stock Records Spec July 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07758	M0008749	1076	Bernard L. Madoff Roll #1076 Dupl Stock Record Spec July 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07401	M0008744	1077	Bernard L. Madoff Roll #1077 Orig Open Long Pos - Stock July 2007 Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07759	M0008749	1077	Bernard L. Madoff Roll #1077 Dupl Open Long Pos - Stock July 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07417	M0008744	1078	Bernard L. Madoff Roll #1078 Orig Open Long Pos - Cust July 2007 Fr: Book #01-30 To: Book #03-30	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07772	M0008749	1078	Bernard L. Madoff Roll #1078 Dupl Open Long Pos - Cust July 2007 Fr: Book #01-30 To: Book #03-30	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07392	M0008744	1079	Bernard L. Madoff Roll #1079 Orig Port Trans Jan 2007 Fr: Book #01	ORIG	PMT	Not Processed			2007	2007
A07873	M0008749	1079	Bernard L. Madoff Roll #1079 Dupl Portfolio Transaction Jan 2007 Fr: Book #01	DUP	PMT	Not Processed			2007	2007
A07391	M0008744	1080	Bernard L. Madoff Roll #1080 Orig Port Trans Feb 2007 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2007	2007
A07872	M0008749	1080	Bernard L. Madoff Roll #1080 Dupl Portfolio Transaction Feb 2007 Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			2007	2007
A07390	M0008744	1081	Bernard L. Madoff Roll #1081 Orig Port Trans March 2007 Fr: Book #01	ORIG	PMT	Not Processed			2007	2007
A07868	M0008749	1081	Bernard L. Madoff Roll #1081 Dupl Portfolio Transaction March 2007 Fr: Book #01	DUP	PMT	Not Processed			2007	2007
A07389	M0008744	1082	Bernard L. Madoff Roll #1082 Dupl Port Trans April 2007 Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			2007	2007
A07890	M0008749	1082	Bernard L. Madoff Roll #1082 Orig Portfolio Transaction April 2007 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2007	2007
A07388	M0008744	1083	Bernard L. Madoff Roll #1083 Orig Port Trans May 2007 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2007	2007
A07889	M0008749	1083	Bernard L. Madoff Roll #1083 Dupl Portfolio Transaction May 2007 Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			2007	2007
A07387	M0008744	1084	Bernard L. Madoff Roll #1084 Orig Port Trans June 2007 Fr: Book #01 To: Book #02	ORIG	PMT	Not Processed			2007	2007

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A07888	M0008749	1084	Bernard L. Madoff Roll #1084 Dupl Portfolio Transaction June 2007 Fr: Book #01 To: Book #02	DUP	PMT	Not Processed			2007	2007
A07399	M0008744	1085	Bernard L. Madoff Roll #1085 Orig Abbr Port Man 2007 Fr: Jan To: June	ORIG	PMR	Not Processed			2007	2007
A07756	M0008749	1085	Bernard L. Madoff Roll #1085 Dupl Abbr Port Man 2007 Fr: Jan 2007 To: June 2007	DUP	PMR	Not Processed			2007	2007
A07416	M0008744	1086	Bernard L. Madoff Roll #1086 Orig Open Long Pos - Cust Aug 2007 Fr: Book #01 To: Book #03	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07791	M0008749	1086	Bernard L. Madoff Roll #1086 Dupl Open Long Pos - Cust Aug 2007 Fr: Book #01 To: Book #03	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07469	M0008744	1087	Bernard L. Madoff Roll #1087 Orig Cust Led Aug 2007 Fr: 1A0001-30 To: 1D0061-40-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07831	M0008749	1087	Bernard L. Madoff Roll #1087 Dupl Cust Led Aug 2007 Fr: 1A0001-30 To: 1D0061-40-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07456	M0008744	1088	Bernard L. Madoff Roll #1088 Orig Cust Led Aug 2007 Fr: 1D0062-30 To: 1L0134-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07848	M0008749	1088	Bernard L. Madoff Roll #1088 Dupl Cust Led Aug 2007 Fr: 1D0062-30 To: 1L0134-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07468	M0008744	1089	Bernard L. Madoff Roll #1089 Orig Cust Led Aug 2007 Fr: 1L0135-30 To: 1ZA197-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07842	M0008749	1089	Bernard L. Madoff Roll #1089 Dupl Cust Led Aug 2007 Fr: 1L0135-30 To: 1ZA197-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07467	M0008744	1090	Bernard L. Madoff Roll #1090 Orig Cust Led Aug 2007 Fr: 1ZA198-30 To: 1Z0038-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07837	M0008749	1090	Bernard L. Madoff Roll #1090 Dupl Cust Led Aug 2007 Fr: 1ZA198-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07442	M0008744	1091	Bernard L. Madoff Roll #1091 Orig Stock Records Spec Aug 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07801	M0008749	1091	Bernard L. Madoff Roll #1091 Dupl Stock Record Spec Aug 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07435	M0008744	1092	Bernard L. Madoff Roll #1092 Orig Stock Records Reg Aug 2007 Fr: Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07800	M0008749	1092	Bernard L. Madoff Roll #1092 Dupl Stock Records Reg Aug 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07400	M0008744	1093	Bernard L. Madoff Roll #1093 Orig Open Long Pos - Stock Aug 2007 Book #01	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07799	M0008749	1093	Bernard L. Madoff Roll #1093 Dupl Open Long Pos - Stock Aug 2007 Fr: Book #01	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07058	M0008742	1094	Bernard L. Madoff Roll #1094 Customer Ledger 9/07 from 1A0001-30 to 1CM586-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07904	M0008750	1094	Bernard L. Madoff Roll #1094 Dupl Cust Led Sept 2007 Fr: 1A0001-30 To: 1CM586-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07062	M0008742	1095	Bernard L. Madoff Roll #1095 Customer Ledger 9/07 from 1CM587-30 to 1EM111-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07903	M0008750	1095	Bernard L. Madoff Roll #1095 Dupl Cust Led Sept 2007 Fr: 1CM587-30 To: 1EM111-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07057	M0008742	1096	Bernard L. Madoff Roll #1096 Customer Ledger 9/07 from 1EM112-30 to 1F0189-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07902	M0008750	1096	Bernard L. Madoff Roll #1096 Dupl Cust Led Sept 2007 Fr: 1EM112-30 To: 1F0189-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07056	M0008742	1097	Bernard L. Madoff Roll #1097 Customer Ledger 9/07 from 1F0190-30 to 1K0139-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07900	M0008750	1097	Bernard L. Madoff Roll #1097 Dupl Cust Led Sept 2007 Fr: 1F0190-30 To: 1K0139-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07048	M0008742	1098	Bernard L. Madoff Roll #1098 Customer Ledger 9/07 from 1K0140-30 to 1R0212-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007

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A07909	M0008750	1098	Bernard L. Madoff Roll #1098 Dupl Cust Led Sept 2007 Fr: 1K0140-30 To: 1R0212-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07049	M0008742	1099	Bernard L. Madoff Roll #1099 Customer Ledger 9/07 from 1R0213-30 to 1ZA166-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07905	M0008750	1099	Bernard L. Madoff Roll #1099 Dupl Cust Led Sept 2007 Fr: 1R0213-30 To: 1ZA166-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07050	M0008742	1100	Bernard L. Madoff Roll #1100 Customer Ledger 9/07 from 1ZA167-30 to 1ZB304-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07899	M0008750	1100	Bernard L. Madoff Roll #1100 Dupl Cust Led Sept 2007 Fr: 1ZA167-30 To: 1ZB304-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07051	M0008742	1101	Bernard L. Madoff Roll #1101 Customer Ledger 9/07 from 1ZB305-30 to 1Z0038-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07898	M0008750	1101	Bernard L. Madoff Roll #1101 Dupl Cust Led Sept 2007 Fr: 1ZB305-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07061	M0008742	1102	Bernard L. Madoff Roll #1102 Portfolio Management 4/07 from 1A0001-30 to 1ZA336-30	ORIG?	PMR	Not Processed			2007	2007
A07918	M0008750	1102	Bernard L. Madoff Roll #1102 Dupl Portfolio Management April 2007 Fr: 1A0001-30 To: 1ZA336-30	DUP	PMR	Not Processed			2007	2007
A07063	M0008742	1103	Bernard L. Madoff Roll #1103 Portfolio Management 4/07 from 1ZA337-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2007	2007
A07919	M0008750	1103	Bernard L. Madoff Roll #1103 Dupl Portfolio Management April 2007 Fr: 1ZA337-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07059	M0008742	1104	Bernard L. Madoff Roll #1104 Customer Ledger 5/07 from 1A0001-30 to 1S0408-30	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07916	M0008750	1104	Bernard L. Madoff Roll #1104 Dupl Portfolio Management May 2007 Fr: 1A0001-30 To: 1S0408-30	DUP	PMR	Not Processed			2007	2007
A07060	M0008742	1105	Bernard L. Madoff Roll #1105 Portfolio Management 5/07 from 1S0409-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2007	2007
A07917	M0008750	1105	Bernard L. Madoff Roll #1105 Dupl Portfolio Management May 2007 Fr: 1S0409-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07052	M0008742	1106	Bernard L. Madoff Roll #1106 Portfolio Management 6/07 from 1A0001-30 to 1V0015-30	ORIG?	PMR	Not Processed			2007	2007
A07920	M0008750	1106	Bernard L. Madoff Roll #1106 Dupl Portfolio Management June 2007 Fr: 1A0001-30 To: 1V0015-30	DUP	PMR	Not Processed			2007	2007
A07053	M0008742	1107	Bernard L. Madoff Roll #1107 Portfolio Management 6/07 from 1V0017-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2007	2007
A07921	M0008750	1107	Bernard L. Madoff Roll #1107 Dupl Portfolio Management June 2007 Fr: 1V0017-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07054	M0008742	1108	Bernard L. Madoff Roll #1108 Portfolio Management 7/07 from 1A0001-30 To 1W0122-30	ORIG?	PMR	Not Processed			2007	2007
A07922	M0008750	1108	Bernard L. Madoff Roll #1108 Dupl Portfolio Management July 2007 Fr: 1A0001-30 To: 1W0122-30	DUP	PMR	Not Processed			2007	2007
A07068	M0008742	1109	Bernard L. Madoff Roll #1109 Portfolio Management 7/07 from 1W0123-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2007	2007
A07923	M0008750	1109	Bernard L. Madoff Roll #1109 Dupl Portfolio Management July 2007 Fr: 1W0123-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A05984	M0008742	1110	Bernard L. Madoff Roll #1110 Portfolio Transactions 7/07 from Book 01 to 02	ORIG?	PMT	Not Processed			2007	2007
A07950	M0008750	1110	Bernard L. Madoff Roll #1110 Dupl Portfolio Transactions July 2007 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2007	2007
A05985	M0008742	1111	Bernard L. Madoff Roll #1111 Portfolio Transactions 8/07 from Book 01 to 02	ORIG?	PMT	Not Processed			2007	2007
A07949	M0008750	1111	Bernard L. Madoff Roll #1111 Dupl Portfolio Transactions Aug 2007 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2007	2007
A05986	M0008742	1112	Bernard L. Madoff Roll #1112 Portfolio Management 9/07 from Book 1 to 2	ORIG?	PMR	Not Processed			2007	2007

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A07948	M0008750	1112	Bernard L. Madoff Roll #1112 Dupl Portfolio Management Sept 2007 Fr: Book #1 To: Book #2	DUP	PMR	Not Processed			2007	2007
A05988	M0008742	1113	Bernard L. Madoff Roll #1113 Portfolio Transactions 10/07 from Book 01 to 02	ORIG?	PMT	Not Processed			2007	2007
A07947	M0008750	1113	Bernard L. Madoff Roll #1113 Dupl Portfolio Transactions Oct 2007 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2007	2007
A05996	M0008742	1114	Bernard L. Madoff Roll #1114 Portfolio Transactions 11/07 from Book 01 to 02	ORIG?	PMT	Not Processed			2007	2007
A07946	M0008750	1114	Bernard L. Madoff Roll #1114 Dupl Portfolio Transactions Nov 2007 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2007	2007
A07072	M0008742	1115	Bernard L. Madoff Roll #1115 Open Long Position by Customer 9/07 from Book 01 to 03	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07953	M0008750	1115	Bernard L. Madoff Roll #1115 Dupl Open Long Pos - Cust Sept 2007 Fr: Book #1 To: Book #3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07071	M0008742	1116	Bernard L. Madoff Roll #1116 Open Long Position by Stock 9/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07928	M0008750	1116	Bernard L. Madoff Roll #1116 Dupl Open Long Pos - Stock Sept 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07069	M0008742	1117	Bernard L. Madoff Roll #1117 Stock Record Regular 9/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07945	M0008750	1117	Bernard L. Madoff Roll #1117 Dupl Stock Record Reg Sept 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07070	M0008742	1118	Bernard L. Madoff Roll #1118 Stock Record Special 9/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07958	M0008750	1118	Bernard L. Madoff Roll #1118 Dupl Stock Record Special Sept 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07041	M0008741	1119	Bernard L. Madoff Roll # 1119 Orig Customer Ledger 10/07 from 1A0001-30 to 1EM074-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07896	M0008750	1119	Bernard L. Madoff Roll #1119 Dupl Cust Led Oct 2007 Fr: 1A0001-30 To: 1EM074-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07042	M0008742	1120	Bernard L. Madoff Roll #1120 Customer Ledger 10/07 from 1EM075-30 to 1J0025-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07897	M0008750	1120	Bernard L. Madoff Roll #1120 Dupl Cust Led Oct 2007 Fr: 1EM075-30 To: 1J0025-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07044	M0008742	1121	Bernard L. Madoff Roll #1121 Customer Ledger 10/07 from 1J0030-30 to 1S0429-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07906	M0008750	1121	Bernard L. Madoff Roll #1121 Dupl Cust Led Oct 2007 Fr: 1J0030-30 To: 1S0429-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07045	M0008742	1122	Bernard L. Madoff Roll #1122 Customer Ledger 10/07 from 1S0431-30 to 1ZB558-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07907	M0008750	1122	Bernard L. Madoff Roll #1122 Dupl Cust Led Oct 2007 Fr: 1S0431-30 To: 1ZB558-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07046	M0008742	1123	Bernard L. Madoff Roll #1123 Customer Ledger 10/07 from 1ZB559-30 to 1Z0038-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07908	M0008750	1123	Bernard L. Madoff Roll #1123 Dupl Cust Led Oct 2007 Fr: 1ZB559-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07065	M0008742	1124	Bernard L. Madoff Roll #1124 Open Long Position by Customer 10/07 from Book 01 to 03	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07939	M0008750	1124	Bernard L. Madoff Roll #1124 Dupl Open Long Pos - Cust Oct 2007 Fr: Book #1 To: Book #3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07067	M0008742	1125	Bernard L. Madoff Roll #1125 Open Long Position by Stock 10/07 from Book 01 to 02	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07940	M0008750	1125	Bernard L. Madoff Roll #1125 Dupl Open Long Pos - Stock Oct 2007 Fr: Book #1 To: Book #2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07064	M0008742	1126	Bernard L. Madoff Roll #1126 Stock Record Regular 10/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007

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A07943	M0008750	1126	Bernard L. Madoff Roll #1126 Dupl Stock Record Reg Oct 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07066	M0008742	1127	Bernard L. Madoff Roll #1127 Stock Record Special 10/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07962	M0008750	1127	Bernard L. Madoff Roll #1127 Dupl Stock Record Special Oct 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07055	M0008742	1128	Bernard L. Madoff Roll #1128 Dividend Pay Due this Month End 2007 from 1/07 to 5/07	ORIG?	OTHER	Not Processed			2007	2007
A07964	M0008750	1128	Bernard L. Madoff Roll #1128 Dupl Div Pay Due This Month End 2007 Fr: Jan 2007 To: May 2007	DUP	OTHER	Not Processed			2007	2007
A07075	M0008742	1129	Bernard L. Madoff Roll #1129 Dividend Pay Due this Month End 2007 from 6/07 to 11/07	ORIG?	OTHER	Not Processed			2007	2007
A07965	M0008750	1129	Bernard L. Madoff Roll #1129 Dupl Div Pay Due This Month End 2007 Fr: June 2007 To: Nov 2007	DUP	OTHER	Not Processed			2007	2007
A07074	M0008742	1130	Bernard L. Madoff Roll #1130 Dividend Pay Due this Month End 2007 from 12/07 to 12/07, September Missing, Group Buying Power Sept on	ORIG?	OTHER	Not Processed			2007	2007
A07966	M0008750	1130	Bernard L. Madoff Roll #1130 Dupl Div Pay Due This Month End 2007 Fr: Dec 2007 To: Dec 2007	DUP	OTHER	Not Processed			2007	2007
A07073	M0008742	1131	Bernard L. Madoff Roll #1131 Pending Fidelity Trade for 30/40 from 1/07 to 12/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07967	M0008750	1131	Bernard L. Madoff Roll #1131 Dupl Pending Fidelity Trade for 30/40 2007 Fr: Jan 2007 To: Dec 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07039	M0008742	1132	Bernard L. Madoff Roll #1132 Customer Ledger 11/07 from 1A0001-30 to 1CM568-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07878	M0008750	1132	Bernard L. Madoff Roll #1132 Dupl Cust Led Nov 2007 Fr: 1A0001-30 To: 1CM568-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07040	M0008741	1133	Bernard L. Madoff Roll # 1133 Orig Customer Ledger 11/07 from 1CM569-30 to 1EM101-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07877	M0008750	1133	Bernard L. Madoff Roll #1133 Dupl Cust Led Nov 2007 Fr: 1CM569-30 To: 1EM101-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07043	M0008742	1134	Bernard L. Madoff Roll #1134 Customer Ledger 11/07 from 1EM109-30 to 1FO184-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07876	M0008750	1134	Bernard L. Madoff Roll #1134 Dupl Cust Led Nov 2007 Fr: 1EM109-30 To: 1FO184-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07047	M0008742	1135	Bernard L. Madoff Roll #1135 Customer Ledger 11/07 from 1FO185-30 to 1KO143-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07895	M0008750	1135	Bernard L. Madoff Roll #1135 Dupl Cust Led Nov 2007 Fr: 1FO185-30 To: 1KO143-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07015	M0008741	1136	Bernard L. Madoff Roll # 1136 Orig Customer Ledger 11/07 from 1KW144-30 to 1RO214-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07901	M0008750	1136	Bernard L. Madoff Roll #1136 Dupl Cust Led Nov 2007 Fr: 1K1144-30 To: 1RO214-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07014	M0008741	1137	Bernard L. Madoff Roll # 1137 Orig Customer Ledger 11/07 from 1RO216-30 to 1ZA210-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07910	M0008750	1137	Bernard L. Madoff Roll #1137 Dupl Cust Led Nov 2007 Fr: 1RO216-30 To: 1ZA210-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07016	M0008742	1138	Bernard L. Madoff Roll #1138 Customer Ledger 11/07 from 1ZA211-30 to 1ZB321-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07911	M0008750	1138	Bernard L. Madoff Roll #1138 Dupl Cust Led Nov 2007 Fr: 1ZA211-30 To: 1ZB321-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07013	M0008742	1139	Bernard L. Madoff Roll #1139 Customer Ledger 11/07 from 1ZB322-30 to 1Z0038-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007
A07912	M0008750	1139	Bernard L. Madoff Roll #1139 Dupl Cust Led Nov 2007 Fr: 1ZB322-30 To: 1Z0038-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A05991	M0008742	1140	Bernard L. Madoff Roll #1140 Open Long Position by Customer 11/07 from Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007



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A07951	M0008750	1140	Bernard L. Madoff Roll #1140 Dupl Open Long Pos - Cust Nov 2007 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A05992	M0008742	1141	Bernard L. Madoff Roll #1141 Open Long Position by Customer 11/07 from Book 06 to 09	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07952	M0008750	1141	Bernard L. Madoff Roll #1141 Dupl Open Long Pos - Cust Nov 2007 Fr: Book #6 To: Book #9	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07027	M0008742	1142	Bernard L. Madoff Roll #1142 Open Long Position by Stock 11/07 from Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07925	M0008750	1142	Bernard L. Madoff Roll #1142 Dupl Open Long Pos - Stock Nov 2007 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07031	M0008742	1143	Bernard L. Madoff Roll #1143 Open Long Position by Stock 11/07 from Book 06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07926	M0008750	1143	Bernard L. Madoff Roll #1143 Dupl Open Long Pos - Stock Nov 2007 Fr: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07012	M0008742	1144	Bernard L. Madoff Roll #1144 Stock Record Regular 11/07 from Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07941	M0008750	1144	Bernard L. Madoff Roll #1144 Dupl Stock Record Reg Nov 2007 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07036	M0008742	1145	Bernard L. Madoff Roll #1145 Stock Record Regular 11/07 from Book 06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07942	M0008750	1145	Bernard L. Madoff Roll #1145 Dupl Stock Record Reg Nov 2007 Fr: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07010	M0008742	1146	Bernard L. Madoff Roll #1146 Stock Record Special 11/07 from Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07959	M0008750	1146	Bernard L. Madoff Roll #1146 Dupl Stock Record Special Nov 2007 Fr: Book #1 To: Book #5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07011	M0008742	1147	Bernard L. Madoff Roll #1147 Stock Record Special 11/07 from Book 06	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07960	M0008750	1147	Bernard L. Madoff Roll #1147 Dupl Stock Record Special Nov 2007 Fr: Book #6	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A05987	M0008742	1150	Bernard L. Madoff Roll #1150 Group Buying Power 9/07 from Book 02	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07933	M0008750	1150	Bernard L. Madoff Roll #1150 Dupl Group Buying Power Sept 2007 Fr: Book #02	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07023	M0008742	1151	Bernard L. Madoff Roll #1151 New Accounts Added to Portfolio Management from 11/07	ORIG?	PMR	Not Processed			2007	2007
A07932	M0008750	1151	Bernard L. Madoff Roll #1151 Dupl New Accounts Added to Port. Nov. 2007	DUP	OTHER	Not Processed			2007	2007
A07001	M0008741	1152	Bernard L. Madoff Roll # 1152 Orig Customer Ledger 12/07 from 1A0001-30 to 1CM8188-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07913	M0008750	1152	Bernard L. Madoff Roll #1152 Dupl Cust Led Dec 2007 Fr: 1A0001-30 To: 1CM8188-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A05995	M0008741	1153	Bernard L. Madoff Roll # 1153 Orig Customer Ledger 12/07 from 1CM820-30 to 1FR048-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07914	M0008750	1153	Bernard L. Madoff Roll #1153 Dupl Cust Led Dec 2007 Fr: 1CM820-30 To: 1FR048-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A05994	M0008741	1154	Bernard L. Madoff Roll # 1154 Orig Customer Ledger 12/07 from 1FR051-30 to 1K0114-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07915	M0008750	1154	Bernard L. Madoff Roll #1154 Dupl Cust Led Dec 2007 Fr: 1FR051-30 To: 1K0114-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07033	M0008741	1155	Bernard L. Madoff Roll # 1155 Orig Customer Ledger 12/07 from 1K0115-30 to 1S0271-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07881	M0008750	1155	Bernard L. Madoff Roll #1155 Dupl Cust Led Dec 2007 Fr: 1K0115-30 To: 1S0271-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07034	M0008742	1156	Bernard L. Madoff Roll #1156 Customer Ledger 12/07 from 1S0272-30 to 1ZA858-40	ORIG?	CUSTOMER LEDGER	Not Processed			2007	2007

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A07880	M0008750	1156	Bernard L. Madoff Roll #1156 Dupl Cust Led Dec 2007 Fr: 1S0272-30 To: 1Z858-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07029	M0008741	1157	Bernard L. Madoff Roll # 1157 Orig Customer Ledger 12/07 from 1Z859-30 to 1Z0039-40	ORIG	CUSTOMER LEDGER	Not Processed			2007	2007
A07879	M0008750	1157	Bernard L. Madoff Roll #1157 Dupl Cust Led Dec 2007 Fr: 1Z859-30 To: 1Z0039-40	DUP	CUSTOMER LEDGER	Not Processed			2007	2007
A07026	M0008742	1158	Bernard L. Madoff Roll #1158 Portfolio Management 8/07 from 1A0001-30 to 1Z8087-30	ORIG?	PMR	Not Processed			2007	2007
A07955	M0008750	1158	Bernard L. Madoff Roll #1158 Dupl Portfolio Management Aug 2007 Fr: 1A0001-30 To: 1Z8087-30	DUP	PMR	Not Processed			2007	2007
A07025	M0008742	1159	Bernard L. Madoff Roll #1159 Portfolio Management 8/07 from 1Z8088-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2007	2007
A07956	M0008750	1159	Bernard L. Madoff Roll #1159 Dupl Portfolio Management Aug 2007 Fr: 1Z8088-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07019	M0008742	1160	Bernard L. Madoff Roll #1160 Portfolio Management 9/07 from 1A0001-30 to 1Z8387-30	ORIG?	PMR	Not Processed			2007	2007
A07957	M0008750	1160	Bernard L. Madoff Roll #1160 Dupl Portfolio Management Sept 2007 Fr: 1A0001-30 To: 1Z8387-30	DUP	PMR	Not Processed			2007	2007
A07020	M0008742	1161	Bernard L. Madoff Roll #1161 Portfolio Management 9/07 from 1Z8388-30 to 1Z0038-30	ORIG?	PMR	Not Processed			2007	2007
A07924	M0008750	1161	Bernard L. Madoff Roll #1161 Dupl Portfolio Management Sept 2007 Fr: 1Z8388-30 To: 1Z0038-30	DUP	PMR	Not Processed			2007	2007
A07018	M0008742	1162	Bernard L. Madoff Roll #1162 Group Buying Power from 1/07 to 4/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07937	M0008750	1162	Bernard L. Madoff Roll #1162 Dupl Group Buying Power 2007 Fr: Jan 2007 To: April 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07021	M0008742	1163	Bernard L. Madoff Roll #1163 Group Buying Power from 5/07 to 8/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07936	M0008750	1163	Bernard L. Madoff Roll #1163 Dupl Group Buying Power 2007 Fr: May 2007 To: Aug 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07022	M0008742	1164	Bernard L. Madoff Roll #1164 Group Buying Power from 9/07 to 12/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07935	M0008750	1164	Bernard L. Madoff Roll #1164 Dupl Group Buying Power 2007 Fr: Sept 2007 To: Dec 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07035	M0008742	1165	Bernard L. Madoff Roll #1165 Open Long Position by Customer 12/07 from Book 01 to 03	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07954	M0008750	1165	Bernard L. Madoff Roll #1165 Dupl Open Long Pos - Cust Dec 2007 Fr: Book #1 To: Book #3	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07024	M0008742	1166	Bernard L. Madoff Roll #1166 Open Long Position by Stock 12/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07927	M0008750	1166	Bernard L. Madoff Roll #1166 Dupl Open Long Pos - Stock Dec 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07017	M0008742	1167	Bernard L. Madoff Roll #1167 Stock Record Regular 12/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07944	M0008750	1167	Bernard L. Madoff Roll #1167 Dupl Stock Record Reg Dec 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07028	M0008742	1168	Bernard L. Madoff Roll #1168 Stock Record Special 12/07 from Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07961	M0008750	1168	Bernard L. Madoff Roll #1168 Dupl Stock Record Special Dec 2007 Fr: Book #1	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A05998	M0008742	1169	Bernard L. Madoff Roll #1169 Portfolio Management 10/07 from 1A0001-30 to 1W0063-30	ORIG?	PMR	Not Processed			2007	2007
A07863	M0008749	1169	Bernard L. Madoff Roll #1169 Dupl Portfolio Management Oct 2007 Fr: 1A0001-30 To: 1W0063-30	DUP	PMR	Not Processed			2007	2007
A05999	M0008742	1170	Bernard L. Madoff Roll #1170 Portfolio Management 10/07 from 1W0063-70 to 1Z0038-30	ORIG?	PMR	Not Processed			2007	2007

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A07864	M0008749	1170	Bernard L. Madoff Roll #1170 Dupl Portfolio Management Oct 2007 Fr: 1W0063-70 To: 120038-30	DUP	PMR	Not Processed			2007	2007
A07003	M0008742	1171	Bernard L. Madoff Roll #1171 Portfolio Management from 1A0001-30 to 1S0519-30	ORIG?	PMR	Not Processed			2007	2007
A07865	M0008749	1171	Bernard L. Madoff Roll #1171 Dupl Portfolio Management Nov 2007 Fr: 1A0001-30 To: 1S0519-30	DUP	PMR	Not Processed			2007	2007
A07004	M0008742	1172	Bernard L. Madoff Roll #1172 Portfolio Management 11/07 from 1S0520-30 to 120038-30	ORIG?	PMR	Not Processed			2007	2007
A07866	M0008749	1172	Bernard L. Madoff Roll #1172 Dupl Portfolio Management Nov 2007 Fr: 1S0520-30 To: 120038-30	DUP	PMR	Not Processed			2007	2007
A07037	M0008742	1173	Bernard L. Madoff Roll #1173 Portfolio Management 12/07 from 1A0001-30 to 1W0106-30	ORIG?	PMR	Not Processed			2007	2007
A07867	M0008749	1173	Bernard L. Madoff Roll #1173 Dupl Portfolio Management Dec 2007 Fr: 1A0001-30 To: 1W0106-30	DUP	PMR	Not Processed			2007	2007
A07038	M0008742	1174	Bernard L. Madoff Roll #1174 Portfolio Management 12/07 from 1ZA859-30 to 120039-40	ORIG?	PMR	Not Processed			2007	2007
A07795	M0008749	1174	Bernard L. Madoff Roll #1174 Dupl Portfolio Management Dec 2007 Fr: 1ZA859-30 To: 120039-40	DUP	PMR	Not Processed			2007	2007
A07005	M0008742	1175	Bernard L. Madoff Roll #1175 Pending dividend Payments 2/07 from Book 1 to 2	ORIG?	OTHER	Not Processed			2007	2007
A07963	M0008750	1175	Bernard L. Madoff Roll #1175 Dupl Pending Dividend Payments Feb 2007 Fr: Book #1 To: Book #2	DUP	OTHER	Not Processed			2007	2007
A05983	M0008742	1176	Bernard L. Madoff Roll #1176 Abbreviated Portfolio Management from 7/07 to 12/07	ORIG?	PMR	Not Processed			2007	2007
A07938	M0008750	1176	Bernard L. Madoff Roll #1176 Dupl Abbreviated Portfolio Management 2007 Fr: July 2007 To: Dec 2007	DUP	PMR	Not Processed			2007	2007
A05989	M0008742	1177	Bernard L. Madoff Roll #1177 Orig Abbr Stock Record 2007 From 1/07 to 12/07	ORIG	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07751	M0008749	1177	Bernard L. Madoff Roll #1177 Dupl Abbreviated Stock Rec 2007 Fr: Jan 2007 To: Dec 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07008	M0008742	1178	Bernard L. Madoff Roll #1178 Open Long Position by Customer 1/07 to 12/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07931	M0008750	1178	Bernard L. Madoff Roll #1178 Dupl Abbreviated Open Long Pos - Cust 2007 Fr: Jan 2007 To: Dec 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A06000	M0008742	1179	Bernard L. Madoff Roll #1179 Abbr Open Long Position by Stock 9/07 from 1/07 to 12/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07930	M0008750	1179	Bernard L. Madoff Roll #1179 Dupl Abbreviated Open Long Pos - Stock 2007 Fr: Jan 2007 To: Dec 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A05993	M0008742	1180	Bernard L. Madoff Roll #1180 Portfolio Transactions 12/07 from Book 01 to 02	ORIG?	PMT	Not Processed			2007	2007
A07929	M0008750	1180	Bernard L. Madoff Roll #1180 Dupl Portfolio Transactions Dec 2007 Fr: Book #1 To: Book #2	DUP	PMT	Not Processed			2007	2007
A07009	M0008742	1181	Bernard L. Madoff Roll #1181 Abbr Group Buying Power from 1/07 to 12/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07814	M0008749	1181	Bernard L. Madoff Roll #1181 Dupl Abbr Group Buying Power Fr: Jan 2007 To: Dec 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07006	M0008742	1182	Bernard L. Madoff Roll #1182 Pending Dividend Payments from 1/07 to 12/07 Annettes	ORIG?	OTHER	Not Processed			2007	2007
A07934	M0008750	1182	Bernard L. Madoff Roll #1182 Dupl Pending Dividend Payments 2007 Fr: Jan 2007 To: Dec 2007 Annette's (handwritten)	DUP	OTHER	Not Processed			2007	2007
A07030	M0008742	1183	Bernard L. Madoff Roll #1183 Margin Interest 2007 from 1/07 to 12/07	ORIG?	OTHER	Not Processed			2007	2007
A07812	M0008749	1183	Bernard L. Madoff Roll #1183 Dupl Margin Interest Fr: Jan 2007 To: Dec 2007	DUP	OTHER	Not Processed			2007	2007
A07032	M0008742	1184	Bernard L. Madoff Roll #1184 Statement of Securities from 1/07 to 12/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007

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A07813	M0008749	1184	Bernard L. Madoff Roll #1184 Dupl Statement of Securities Fr: Jan 2007 To: Dec 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A05997	M0008742	1185	Bernard L. Madoff Roll #1185 Name Address Master Report 2007 from 1/07 to 12/07	ORIG?	OTHER	Not Processed			2007	2007
A07765	M0008749	1185	Bernard L. Madoff Roll #1185 Dupl Name/Address Master Report Fr: Jan 2007 To: Dec 2007	DUP	OTHER	Not Processed			2007	2007
A07002	M0008742	1186	Bernard L. Madoff Roll #1186 Dividend File 2007 from 1/07 to 12/07	ORIG?	OTHER	Not Processed			2007	2007
A07766	M0008749	1186	Bernard L. Madoff Roll #1186 Dupl Dividend File Fr: Jan 2007 To: Dec 2007	DUP	OTHER	Not Processed			2007	2007
A07007	M0008742	1187	Bernard L. Madoff Roll #1187 Reorg from 1/07 to 12/07	ORIG?	OTHER	Not Processed			2007	2007
A07767	M0008749	1187	Bernard L. Madoff Roll #1187 Dupl Reorg Fr: Jan 2007 To: Dec 2007	DUP	OTHER	Not Processed			2007	2007
A05990	M0008742	1188	Bernard L. Madoff Roll #1188 Cust Securities Borrowed Statement from 1/07 to 1/07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A07815	M0008749	1188	Bernard L. Madoff Roll #1188 Dupl Cust Securities Borrowed Statement Fr: Jan 2007 To: Jan 2007	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2007	2007
A05874	M0008739	1189	Bernard L. Madoff Roll #1189 Customer Ledger 1/08 from 1A0001-30 to 1G0094-30	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05953	M0008741	1189	Bernard L. Madoff Roll #1189 Orig Customer Ledger 1/08 From 1A0001-30 to 1G0094-30	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05873	M0008739	1190	Bernard L. Madoff Roll #1190 Customer Ledger 1/08 from 1G0095-30 to 1ZA249-30	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05951	M0008741	1190	Bernard L. Madoff Roll #1190 Orig Customer Ledger 1/08 1G0095-30 to 1ZA249-30	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05872	M0008739	1191	Bernard L. Madoff Roll #1191 Customer Ledger 1/08 from 1ZA250-30 to 1Z0039-30	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05952	M0008741	1191	Bernard L. Madoff Roll #1191 Orig Customer Ledger 1/08 From 1ZA250-30 to 1Z0039-30	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05829	M0008739	1192	Bernard L. Madoff Roll #1192 Duplicate Customer Ledger 2/08 From 1A0001-30 to 1I0007-40	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05914	M0008741	1192	Bernard L. Madoff Roll #1192 Orig Customer Ledger 2/08 From 1A0001-30 to 1I0007-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05828	M0008739	1193	Bernard L. Madoff Roll #1193 Duplicate Customer Ledger 2/08 From 1I0008-30 to 1ZB285-30	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05913	M0008741	1193	Bernard L. Madoff Roll #1193 Orig Customer Ledger From 1I0008-30 to 1ZB285-30	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05827	M0008739	1194	Bernard L. Madoff Roll #1194 Duplicate Customer Ledger 1ZB286-30 to 1Z0039-30	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05912	M0008741	1194	Bernard L. Madoff Roll #1194 Orig Customer Ledger 2/08 1ZB286-30 to 1Z0039-30	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05823	M0008739	1195	Bernard L. Madoff Roll #1195 Open Long Position by Customer 1/08 from Book 1 to 3 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05954	M0008741	1195	Bernard L. Madoff Roll #1195 Open Long Position by Customer 1/08 From Book 01 to 03	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05822	M0008739	1196	Bernard L. Madoff Roll #1196 Duplicate Open Long Position by Stock 1/08 from Book 1 to 2	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05955	M0008741	1196	Bernard L. Madoff Roll #1196 Open Long Position by Stock 1/08 From Book 01 to 02	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05820	M0008739	1197	Bernard L. Madoff Roll #1197 Stock Record Regular 1/08 from Book 1 to	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05956	M0008741	1197	Bernard L. Madoff Roll #1197 Stock Record Regular 1/08 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05821	M0008739	1198	Bernard L. Madoff Roll #1198 Stock Record Special 1/08 from Book 1 to	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05957	M0008741	1198	Bernard L. Madoff Roll #1198 Stock Record Special 1/08 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008

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A05824	M0008739	1199	Bernard L. Madoff Roll #1199 Customer Ledger 3/08 from 1A0001-30 to 1G0351-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05919	M0008741	1199	Bernard L. Madoff Roll #1199 Orig Customer Ledger 3/08 From 1A0001-30 to 1G0351-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05825	M0008739	1200	Bernard L. Madoff Roll #1200 Duplicate Customer Ledger 1G0352-30 to 1ZA723-30	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05920	M0008741	1200	Bernard L. Madoff Roll #1200 Orig Customer Ledger From 1G0352-30 to 1ZA723-30	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05826	M0008739	1201	Bernard L. Madoff Roll #1201 Duplicate Customer Ledger 1ZA726-30 to 1Z0039-30	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05921	M0008741	1201	Bernard L. Madoff Roll #1201 Orig Customer Ledger 3/08 From 1ZA726-30 to 1Z0039-30	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05869	M0008739	1202	Bernard L. Madoff Roll #1202 Open Long Position by Customer 2/08 from Book 1 of 3 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05959	M0008741	1202	Bernard L. Madoff Roll #1202 Open Long Position by Customer 2/08 From Book 01 to 03	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05868	M0008739	1203	Bernard L. Madoff Roll #1203 Open Long Position by Stock 2/08 from Book 1 to 2	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05958	M0008741	1203	Bernard L. Madoff Roll #1203 Open Long Position by Stock 2/08 From Book 01 to 02	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05870	M0008739	1204	Bernard L. Madoff Roll #1204 Stock Record Regular 2/08 from Book 1	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05960	M0008741	1204	Bernard L. Madoff Roll #1204 Stock Record Regular 2/08 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05871	M0008739	1205	Bernard L. Madoff Roll #1205 Stock Record Regular 2/08 from Book 1	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05961	M0008741	1205	Bernard L. Madoff Roll #1205 Stock Record Regular 2/08 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05861	M0008739	1206	Bernard L. Madoff Roll #1206 Open Long Position by Customer 3/08 from Book 1 to 3	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05968	M0008741	1206	Bernard L. Madoff Roll #1206 Open Long Position by Customer 3/08 From Book 01 to 03	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05862	M0008739	1207	Bernard L. Madoff Roll #1207 Open Long Position by Stock 3/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05969	M0008741	1207	Bernard L. Madoff Roll #1207 Open Long Position by Stock 3/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05863	M0008739	1208	Bernard L. Madoff Roll #1208 Stock Record Regular 3/08 from Book 1	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05970	M0008741	1208	Bernard L. Madoff Roll #1208 Stock Record Regular 3/08 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05865	M0008739	1209	Bernard L. Madoff Roll #1209 Stock Record Spec 3/08 from Book 1	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05971	M0008741	1209	Bernard L. Madoff Roll #1209 Stock Record Special 3/08 From Book 01	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05845	M0008739	1210	Bernard L. Madoff Roll #1210 Customer Ledger 4/08 from 1A0001-30 to 1CM511-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05950	M0008741	1210	Bernard L. Madoff Roll #1210 Orig Customer Ledger 4/08 1A0001-30 to 1CM511-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05846	M0008739	1211	Bernard L. Madoff Roll #1211 Customer Ledger 4/08 from 1CM512-30 to 1EM089-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05949	M0008741	1211	Bernard L. Madoff Roll #1211 Orig Customer Ledger 4/08 From 1CM512-30 to 1EM089-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05847	M0008739	1212	Bernard L. Madoff Roll #1212 Customer Ledger 4/08 from 1EM091-30 to 1G0250-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05948	M0008741	1212	Bernard L. Madoff Roll #1212 Orig Customer Ledger 4/08 1EM091-30 to 1G0250-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008

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A05848	M0008739	1213	Bernard L. Madoff Roll #1213 Customer Ledger 4/08 from 1G0252-30 to 1L0114-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05947	M0008741	1213	Bernard L. Madoff Roll #1213 Orig Customer Ledger 4/08 1G0252-30 to 1L0114-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05864	M0008739	1214	Bernard L. Madoff Roll #1214 Customer Ledger 4/08 from 1L0115 to 1S0179-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05905	M0008741	1214	Bernard L. Madoff Roll #1214 Orig Customer Ledger From 1-L0115 to 1S0179-40 04/08	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05860	M0008739	1215	Bernard L. Madoff Roll #1215 Customer Ledger 4/08 from 1S0182-30 to 1ZA348-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05894	M0008741	1215	Bernard L. Madoff Roll #1215 Orig Customer Ledger 4/08 From 1S0182-30 1ZA348-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05859	M0008739	1216	Bernard L. Madoff Roll #1216 Customer Ledger 4/08 from 1ZA349-30 to 1ZB373-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05895	M0008741	1216	Bernard L. Madoff Roll #1216 Orig Customer Ledger From 1ZA349-30 to 1ZB373-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05858	M0008739	1217	Bernard L. Madoff Roll #1217 Customer Ledger 4/08 from 1ZB375-30 to 1Z0039-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05898	M0008741	1217	Bernard L. Madoff Roll #1217 Orig Customer Ledger 4/08 From 1ZB375-30 to 1Z0039-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05880	M0008739	1218	Bernard L. Madoff Roll #1218 Open Long Position by Customer 4/08 from Book 1 to 5	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05917	M0008741	1218	Bernard L. Madoff Roll #1218 Open Long Position by Customer 4/08 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05879	M0008739	1219	Bernard L. Madoff Roll #1219 Open Long Position by Customer 4/08 from Book 6 to 11	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05916	M0008741	1219	Bernard L. Madoff Roll #1219 Open Long Position by Customer 4/08 From Book 06 to 11	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05881	M0008739	1220	Bernard L. Madoff Roll #1220 Open Long Position by Stock 4/08 from Book 1 to 5 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05918	M0008741	1220	Bernard L. Madoff Roll #1220 Open Long Position by Stock 4/08 From Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05882	M0008739	1221	Bernard L. Madoff Roll #1221 Open Long Position by Stock 4/08 from Book 6 to 8 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05915	M0008741	1221	Bernard L. Madoff Roll #1221 Open Long Position by Stock 4/08 From Book 06 to 08	ORIG?	POSITIONS / STOCK RECORD / TRADING	SAMPLE	1	1	2008	2008
A05844	M0008739	1222	Bernard L. Madoff Roll #1222 Stock Record Regular 4/08 from Book 1 to Book 5 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05908	M0008741	1222	Bernard L. Madoff Roll #1222 Stock Record Regular 4/08 From Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05843	M0008739	1223	Bernard L. Madoff Roll #1223 Duplicate Stock Record Regular 4/08 From Book 6 to Book 7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05909	M0008741	1223	Bernard L. Madoff Roll #1223 Stock Record Regular 4/08 From Book 06 to 07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05842	M0008739	1224	Bernard L. Madoff Roll #1224 Duplicate Stock Record Special 4/08 From Book 1 to Book 5	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05910	M0008741	1224	Bernard L. Madoff Roll #1224 Stock Record Special 4/08 From Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05841	M0008739	1225	Bernard L. Madoff Roll #1225 Duplicate Stock Record Special 4/08 From Book 6 to Book 7	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05911	M0008741	1225	Bernard L. Madoff Roll #1225 Stock Record Special 4/08 From Book 06 to 07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05883	M0008739	1226	Bernard L. Madoff Roll #1226 Customer Ledger 5/08 from 1A0001-30 to 1CM580-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05977	M0008741	1226	Bernard L. Madoff Roll #1226 Orig Customer Ledger 5/08 From 1A0001-30 to 1CM580-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008

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A05886	M0008739	1227	Bernard L. Madoff Roll #1227 Customer Ledger 5/08 from 1CM581-30 to 1EM349-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05982	M0008741	1227	Bernard L. Madoff Roll #1227 Orig Customer Ledger 5/08 From 1CM581-30 to 1EM349-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05885	M0008739	1228	Bernard L. Madoff Roll #1228 Customer Ledger 5/08 from 1EM350-30 1HO167-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05981	M0008741	1228	Bernard L. Madoff Roll #1228 Orig Customer Ledger 5/08 From 1EM350-30 to 1HO167-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05884	M0008739	1229	Bernard L. Madoff Roll #1229 Customer Ledger 5/08 from 1HO168-30 1M0216-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05980	M0008741	1229	Bernard L. Madoff Roll #1229 Orig Customer Ledger 5/08 From 1HO168-30 to 1M0216-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05830	M0008739	1230	Bernard L. Madoff Roll #1230 Customer Ledger 5/08 from 1M0217-30 to 1W0088-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05899	M0008741	1230	Bernard L. Madoff Roll #1230 Orig Customer Ledger 5/08 From 1M0217-30 to 1W0088-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05831	M0008739	1231	Bernard L. Madoff Roll #1231 Customer Ledger 5/08 from 1W0089-30 to 1ZB139-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05900	M0008741	1231	Bernard L. Madoff Roll #1231 Orig Customer Ledger 5/08 From 1W0089-30 to 1ZB139-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05832	M0008739	1232	Bernard L. Madoff Roll #1232 Customer Ledger 5/08 from 1ZB140-30 to 1Z0039-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05901	M0008741	1232	Bernard L. Madoff Roll #1232 Orig Customer Ledger 5/08 From 1ZB140-30 to 1Z0039-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05892	M0008739	1233	Bernard L. Madoff Roll #1233 Duplicate Portfolio Management FROM 1A0001-30 to 1T0020-30, 01/08	DUP	PMR	Not Processed			2008	2008
A05893	M0008741	1233	Bernard L. Madoff Roll # 1233 Orig Portfolio Manangement 1/08 from 1A0001-30 to 1T0020-30	ORIG	PMR	Not Processed			2008	2008
A05891	M0008739	1234	Bernard L. Madoff Roll #1234 Duplicate Portfolio Management FROM 1T0021-30 to 1Z0039-30 01/08	DUP	PMR	Not Processed			2008	2008
A05896	M0008741	1234	Bernard L. Madoff Roll # 1234 Orig Portfolio Manangement 1/08 from 1T0021-30 to 1Z0039-30	ORIG	PMR	Not Processed			2008	2008
A05890	M0008739	1235	Bernard L. Madoff Roll #1235 Duplicate Portfolio Managment 2/08 1A0001-30 to 1W0085-30	DUP	PMR	Not Processed			2008	2008
A05897	M0008741	1235	Bernard L. Madoff Roll # 1235 Orig Portfolio Manangement 2/08 from 1A0001-30 to 1W0085-30	ORIG	PMR	Not Processed			2008	2008
A05889	M0008739	1236	Bernard L. Madoff Roll #1236 Duplicate Portfolio Managment 1W0086-30 to 1Z0039-30 02/08	DUP	PMR	Not Processed			2008	2008
A05902	M0008741	1236	Bernard L. Madoff Roll # 1236 Orig Portfolio Manangement 2/08 from 1W0086-30 1Z0039-30	ORIG	PMR	Not Processed			2008	2008
A05888	M0008739	1237	Bernard L. Madoff Roll #1237 Duplicate Portfolio Management 3/08 from 1A0001-30 to 1S0381-30	DUP	PMR	Not Processed			2008	2008
A05903	M0008741	1237	Bernard L. Madoff Roll # 1237 Orig Portfolio Manangement 3/08 from 1A0001-30 to 1S0381-30	ORIG	PMR	Not Processed			2008	2008
A05887	M0008739	1238	Bernard L. Madoff Roll #1238 Duplicate Portfolio Management FROM 1S0382-30 to 1Z0039-30	DUP	PMR	Not Processed			2008	2008
A05904	M0008741	1238	Bernard L. Madoff Roll # 1238 Orig Portfolio Manangement 3/08 from 1S0382-30 to 1Z0039-30	ORIG	PMR	Not Processed			2008	2008
A05818	M0008739	1239	Bernard L. Madoff Roll #1239 Open Long Position by Customer 5/08 from Book 1 to 3	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05942	M0008741	1239	Bernard L. Madoff Roll #1239 Open Long Position by Customer 5/08 From Book 01 to 03	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05819	M0008739	1240	Bernard L. Madoff Roll #1240 Open Long Position by Stock 5/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05941	M0008741	1240	Bernard L. Madoff Roll #1240 Open Long Position by Stock 5/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008

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A05817	M0008739	1241	Bernard L. Madoff Roll #1241 Stock Record Regular 5/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05940	M0008741	1241	Bernard L. Madoff Roll #1241 Stock Record Regular 5/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05816	M0008739	1242	Bernard L. Madoff Roll #1242 Stock Record Spec 5/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05939	M0008741	1242	Bernard L. Madoff Roll #1242 Stock Record Special 5/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05857	M0008739	1243	Bernard L. Madoff Roll #1243 Customer Ledger 6/08 from 1A0001-30 to 1EM173-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05972	M0008741	1243	Bernard L. Madoff Roll #1243 Orig Customer Ledger 6/08 From 1A0001-30 to 1EM173-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05856	M0008739	1244	Bernard L. Madoff Roll #1244 Customer Ledger 6/08 from 1EM175-30 to 1K0190-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05973	M0008741	1244	Bernard L. Madoff Roll #1244 Orig Customer Ledger 6/08 From 1EM175-30 to 1K0190-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05855	M0008739	1245	Bernard L. Madoff Roll #1245 Customer Ledger 6/08 from 1K0191-30 to 1ZA019-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05974	M0008741	1245	Bernard L. Madoff Roll #1245 Orig Customer Ledger 6/08 From 1K0191-30 to 1ZA019-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05854	M0008739	1246	Bernard L. Madoff Roll #1246 Customer Ledger 6/08 from 1ZA020-30 to 1ZR147-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05975	M0008741	1246	Bernard L. Madoff Roll #1246 Orig Customer Ledger 6/08 From 1ZA020-30 to 1ZR147-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05853	M0008739	1247	Bernard L. Madoff Roll #1247 Customer Ledger 6/08 from 1ZR148-30 to 1ZO039-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05976	M0008741	1247	Bernard L. Madoff Roll #1247 Orig Customer Ledger 6/08 1ZR148-30 to 1ZO039-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05850	M0008739	1248	Bernard L. Madoff Roll #1248 Open Long Position by Customer 6/08 from Book 1 to 3	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05937	M0008741	1248	Bernard L. Madoff Roll #1248 Open Long Position by Customer 6/08 From Book 01 to 03	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05849	M0008739	1249	Bernard L. Madoff Roll #1249 Open Long Position by Stock 6/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05938	M0008741	1249	Bernard L. Madoff Roll #1249 Open Long Position by Stock 6/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05851	M0008739	1250	Bernard L. Madoff Roll #1250 Stock Record Regular 6/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05936	M0008741	1250	Bernard L. Madoff Roll #1250 Stock Record Regular 6/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05852	M0008739	1251	Bernard L. Madoff Roll #1251 Stock Record Spec 6/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05935	M0008741	1251	Bernard L. Madoff Roll #1251 Stock Record Special 6/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05811	M0008739	1252	Bernard L. Madoff Roll #1252 Customer Ledger 7/08 from 1A0001-30 to 1EM142-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05928	M0008741	1252	Bernard L. Madoff Roll #1252 Orig Customer Ledger From 1A001-30 to 1EM142-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05810	M0008739	1253	Bernard L. Madoff Roll #1253 Customer Ledger 7/08 from 1EM143-30 to 1KW422-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05929	M0008741	1253	Bernard L. Madoff Roll #1253 Orig Customer Ledger From 1EM143-30 to 1KW422-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05809	M0008739	1254	Bernard L. Madoff Roll #1254 Customer Ledger 7/08 from 1KW423-30 to 1T0056-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05930	M0008741	1254	Bernard L. Madoff Roll #1254 Orig Customer Ledger 7/08 From 1KW423-30 to 1T0056-40-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008



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A05808	M0008739	1255	Bernard L. Madoff Roll #1255 Customer Ledger 7/08 from 1T0058-30 to 1ZB553-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05927	M0008741	1255	Bernard L. Madoff Roll #1255 Orig Customer Ledger From 1T0058-30 to 1ZB553-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05807	M0008739	1256	Bernard L. Madoff Roll #1256 Customer Ledger 7/08 from 1ZB554-30 to 1Z0039-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05926	M0008741	1256	Bernard L. Madoff Roll #1256 Orig Customer Ledger 7/08 From 1ZB554-30 to 1Z0039-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05805	M0008739	1257	Bernard L. Madoff Roll #1257 Open Long Position by Customer 7/08 from Book 1 to 4 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05979	M0008741	1257	Bernard L. Madoff Roll #1257 Open Long Position by Customer 7/08 From Book 01 to 04	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05806	M0008739	1258	Bernard L. Madoff Roll #1258 Open Long Position by Stock 7/08 from Book 1 to 2 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05978	M0008741	1258	Bernard L. Madoff Roll #1258 Open Long Position by Stock 7/08 From Book 01 to 02	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05804	M0008739	1259	Bernard L. Madoff Roll #1259 Stock Record Regular 7/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05965	M0008741	1259	Bernard L. Madoff Roll #1259 Stock Record Regular 7/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05803	M0008739	1260	Bernard L. Madoff Roll #1260 Stock Record Special 7/08 from Book 1 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05962	M0008741	1260	Bernard L. Madoff Roll #1260 Stock Record Special 7/08 From Book 01	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05875	M0008739	1261	Bernard L. Madoff Roll #1261 Customer Ledger 8/08 from 1A0001-30 to 1CM666-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05943	M0008741	1261	Bernard L. Madoff Roll #1261 Orig Customer Ledger 8/08 From 1A0001-30 to 1CM666-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05876	M0008739	1262	Bernard L. Madoff Roll #1262 Customer Ledger 8/08 from 1CM667-30 to 1EM161-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05944	M0008741	1262	Bernard L. Madoff Roll #1262 Orig Customer Ledger 8/08 From 1CM667-30 to 1EM161-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05877	M0008739	1263	Bernard L. Madoff Roll #1263 Customer Ledger 8/08 from 1EM162-30 to 1F0108-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05945	M0008741	1263	Bernard L. Madoff Roll #1263 Orig Customer Ledger 8/08 From 1EM162-30 to 1F0108-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05878	M0008739	1264	Bernard L. Madoff Roll #1264 Customer Ledger 8/08 from 1F0109-30 to 1KW343-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05946	M0008741	1264	Bernard L. Madoff Roll #1264 Orig Customer Ledger 8/08 From 1F0109-30 to 1KW343-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05840	M0008739	1265	Bernard L. Madoff Roll #1265 Duplicate Customer Ledger 8/08 From 1KW345-30 to 1PQ087-40	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05925	M0008741	1265	Bernard L. Madoff Roll #1265 Orig Customer Ledger From 1KW345-30 to 1PQ087-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05839	M0008739	1266	Bernard L. Madoff Roll #1266 Duplicate Customer Ledger 8/08 From 1PQ088-30 to 1W0082-40	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05924	M0008741	1266	Bernard L. Madoff Roll #1266 Orig Customer Ledger 8/08 From 1PQ088-30 to 1W0082-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05838	M0008739	1267	Bernard L. Madoff Roll #1267 Duplicate Customer Ledger 8/08 From 1W0083-30 to 1ZB080-40	DUP	CUSTOMER LEDGER	Not Processed			2008	2008
A05923	M0008741	1267	Bernard L. Madoff Roll #1267 Orig Customer Ledger 8/08 From 1W0083-30 to 1ZB080-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008
A05837	M0008739	1268	Bernard L. Madoff Roll #1268 Customer Ledger 8/08 from 1ZB081-30 to 1Z0039-40	DUP?	CUSTOMER LEDGER	Not Processed			2008	2008
A05922	M0008741	1268	Bernard L. Madoff Roll #1268 Orig Customer Ledger 8/08 From 1ZB081-30 to 1Z0039-40	ORIG	CUSTOMER LEDGER	Not Processed			2008	2008

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A05815	M0008739	1269	Bernard L. Madoff Roll #1269 Open Long Position by Customer 8/08 from Book 1 to 5 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05967	M0008741	1269	Bernard L. Madoff Roll #1269 Open Long Position by Customer 8/08 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05814	M0008739	1270	Bernard L. Madoff Roll #1270 Open Long Position by Customer 8/08 from Book 6 to 10	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05966	M0008741	1270	Bernard L. Madoff Roll #1270 Open Long Position by Customer 8/08 From Book 06 to 10	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05813	M0008739	1271	Bernard L. Madoff Roll #1271 Open Long Position by Stock 8/08 from Book 1 to 5	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05964	M0008741	1271	Bernard L. Madoff Roll #1271 Open Long Position by Stock 8/08 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05812	M0008739	1272	Bernard L. Madoff Roll #1272 Open Long Position by Stock 8/08 from Book 6 to 7	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05963	M0008741	1272	Bernard L. Madoff Roll #1272 Open Long Position by Stock 8/08 From Book 06 to 07	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05834	M0008739	1273	Bernard L. Madoff Roll #1273 Stock Record Regular 8/08 from Book 1 to Book 5 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05932	M0008741	1273	Bernard L. Madoff Roll #1273 Stock Record Regular 8/08 From Book 01 to 05	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05833	M0008739	1274	Bernard L. Madoff Roll #1274 Stock Record Regular 8/08 from Book 6 to 7 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05931	M0008741	1274	Bernard L. Madoff Roll #1274 Stock Record Regular 8/08 From Book 06 to 07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05836	M0008739	1275	Bernard L. Madoff Roll #1275 Stock Record Spec 8/08 from Book 1 Book 5	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05934	M0008741	1275	Bernard L. Madoff Roll #1275 Stock Record Special 8/08 From Book 01 to 05	DUP?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05835	M0008739	1276	Bernard L. Madoff Roll #1276 Stock Record Special 8/08 from Book 6 to 7 DUPL	DUP	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05933	M0008741	1276	Bernard L. Madoff Roll #1276 Stock Record Special 8/08 From Book 06 to 07	ORIG?	POSITIONS / STOCK RECORD / TRADING	Not Processed			2008	2008
A05867	M0008739	1277	Bernard L. Madoff Roll #1277 Duplicate Portfolio Transaction from 1/08 to 3/08, AUG 2008	DUP	PMT	Not Processed			2008	2008
A05907	M0008741	1277	Bernard L. Madoff Roll #1277 Portfolio Transaction 8/08 From 1/08 to 3/08	ORIG?	PMT	Not Processed			2008	2008
A05866	M0008739	1278	Bernard L. Madoff Roll #1278 Duplicate Portfolio Transaction from 4/08 to 6/08, AUG 2008	DUP	PMT	Not Processed			2008	2008
A05906	M0008741	1278	Bernard L. Madoff Roll #1278 Portfolio Transaction 8/08 From 4/08 to 6/08	ORIG?	PMT	Not Processed			2008	2008
A01211 / M0003415	M0003415	1484	7 Microfilm rolls barcoded A01211, A01213, A01218, A01219, A01220, A01221, A01222.	DUP?	CUSTOMER LEDGER	Processed as A01211			1990	1990
A01213 / M0003415	M0003415	1485	7 Microfilm rolls barcoded A01211, A01213, A01218, A01219, A01220, A01221, A01222.	DUP?	CUSTOMER LEDGER	Processed as A01213			1990	1990
A01219 / M0003415	M0003415	1486	7 Microfilm rolls barcoded A01211, A01213, A01218, A01219, A01220, A01221, A01222.	DUP?	CUSTOMER LEDGER	Processed as A01219			1990	1990
A01220 / M0003415	M0003415	1487	7 Microfilm rolls barcoded A01211, A01213, A01218, A01219, A01220, A01221, A01222.	DUP?	CUSTOMER LEDGER	Processed as A01220			1990	1990
A01221 / M0003415	M0003415	1488	7 Microfilm rolls barcoded A01211, A01213, A01218, A01219, A01220, A01221, A01222.	DUP?	CUSTOMER LEDGER	Processed as A01221			1990	1990
A01218 / M0003415	M0003415	1489	7 Microfilm rolls barcoded A01211, A01213, A01218, A01219, A01220, A01221, A01222.	DUP?	CUSTOMER LEDGER	Processed as A01218			1990	1990
A01222 / M0003415	M0003415	1490	7 Microfilm rolls barcoded A01211, A01213, A01218, A01219, A01220, A01221, A01222.	DUP?	CUSTOMER LEDGER	Processed as A01222			1990	1990